



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 21, 2026

Sunday

Time: 10:41 AM

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
122.2500	122.1800	122.0000	121.3550	124.00	USD	124.50	123.2500	123.2500
161.2612	161.0412	160.2679	160.0756	161.88	GBP	166.79	165.7837	165.7837
139.6963	139.5463	138.8158	138.6286	141.20	EUR	144.30	143.3678	143.3678
0.7539	0.7524	0.7489	0.7464	--	JPY	--	0.7792	0.7792
17.9485	17.8785	17.8446	17.8152	--	CNY	--	18.5212	18.5212
150.9682	150.8482	150.1088	149.8130	--	CHF	--	155.2261	155.2261
85.8530	85.7330	85.3341	85.1745	--	CAD	--	88.5902	88.5902
94.5572	94.4672	93.9927	93.8150	--	SGD	--	97.2278	97.2278
33.1943	33.1493	32.9707	32.9013	--	AED	--	34.1084	34.1084

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8879	123.8879
60 DAYS	123.0258	124.5258
90 DAYS	124.0900	125.1521
180 DAYS	123.8877	125.9119

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	165.7837	161.2612
EUR	143.3678	139.6963
JPY	0.7792	0.7539
CNY	18.5212	17.9485
CHF	155.2261	150.9682
CAD	88.5902	85.8530
SGD	97.2278	94.5572
AED	34.1084	33.1943

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4658	119.1872	117.9087	116.6302	114.0731
EUR	137.0626	135.6016	134.1406	132.6796	129.7577

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.63903	3.67697	3.7433	3.88037
GBP SONIA Term	3.73790	3.77880	3.88070	4.07100
EUR Short Term	1.94848	1.94115	1.94317	1.94858

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.93	9.93
1 WEEK	9.99	9.96
1 MONTH	10.58	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.75 % to 11.00 % on Thursday and we forecast that it may range from 9.85 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 122.75 to Tk. 122.75 on Thursday and we forecast that it may trade at Tk. 122.75 to Tk. 122.75 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.88	4.98	3.14
6 MONTHS	4.94	5.08	3.14
12 MONTHS	5.08	5.27	3.15

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.55	0.90	1.35

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	CUT OFF YIELD
91 DAYS	9.85
182 DAYS	10.01
364 DAYS	10.03

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.43
5 YEARS	10.35
10 YEARS	10.24
15 YEARS	11.02
20 YEARS	11.09

Notes:

- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- These rates are indicative only and subject to change without prior notice as per market movement.
- For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- Forward rates are to be obtained from dealing room.
- Cash notes with denomination of 1, 2, 5 and 10 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
- Interest shall be payable in FC, RFCD & NFCD account as per relevant guidelines and circular issued by Bangladesh Bank.
- All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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