



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 22, 2026

Monday

Time: 10:27 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.
122.3000	122.2300	122.0500	121.4047	124.00	USD	124.50	123.3000	123.3000
160.9727	160.7527	159.9809	159.7892	161.52	GBP	166.43	165.4923	165.4923
139.5824	139.4324	138.7025	138.5156	141.03	EUR	144.13	143.2525	143.2525
0.7525	0.7510	0.7476	0.7451	--	JPY	--	0.7778	0.7778
17.9612	17.8912	17.8572	17.8278	--	CNY	--	18.5340	18.5340
150.7117	150.5917	149.8536	149.5583	--	CHF	--	155.0046	155.0046
85.6814	85.5614	85.1633	85.0041	--	CAD	--	88.4044	88.4044
94.5812	94.4912	94.0167	93.8388	--	SGD	--	97.0891	97.0891
33.2098	33.1648	32.9861	32.9166	--	AED	--	34.1239	34.1239

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9382	123.9382
60 DAYS	123.0764	124.5764
90 DAYS	124.1410	125.2028
180 DAYS	123.9398	125.9634

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5151	119.2361	117.9570	116.6780	114.1199
EUR	136.9508	135.4910	134.0312	132.5714	129.6518

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	122.3000
GBP	165.4923	160.9727
EUR	143.2525	139.5824
JPY	0.7778	0.7525
CNY	18.5340	17.9612
CHF	155.0046	150.7117
CAD	88.4044	85.6814
SGD	97.0891	94.5812
AED	34.1239	33.2098

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 9.50 % to 11.00 % on Sunday and we forecast that it may range from 9.75 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.75 to Tk. 122.75 on Sunday 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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