



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 23, 2026

Tuesday

Time: 10:34 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
161.3885	161.1685	160.3946	160.2020	161.94	GBP	166.89	165.9485	165.9485
139.2155	139.0655	138.3375	138.1513	140.66	EUR	143.75	142.8826	142.8826
0.7529	0.7514	0.7479	0.7454	--	JPY	--	0.7781	0.7781
17.9662	17.8962	17.8623	17.8328	--	CNY	--	18.5340	18.5340
150.6369	150.5169	149.7792	149.4841	--	CHF	--	154.9669	154.9669
85.7908	85.6708	85.2722	85.1128	--	CAD	--	88.5210	88.5210
94.5081	94.4181	93.9439	93.7663	--	SGD	--	96.9933	96.9933
33.2079	33.1629	32.9843	32.9148	--	AED	--	34.1220	34.1220

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9223	123.9223
60 DAYS	123.0447	124.5447
90 DAYS	124.0731	125.1507
180 DAYS	124.3084	125.8637

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	122.3000
GBP	165.9485	161.3885
EUR	142.8826	139.2155
JPY	0.7781	0.7529
CNY	18.5340	17.9662
CHF	154.9669	150.6369
CAD	88.5210	85.7908
SGD	96.9933	94.5081
AED	34.1220	33.2079

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	136.5904	135.1344	133.6785	132.2225	129.3106

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.6432	3.69599	3.78508	3.94477
GBP SONIA Term	3.73790	3.77880	3.88070	4.07100
EUR Short Term	1.97273	1.94912	1.94729	1.95081

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.84	9.84
1 WEEK	9.99	9.97
1 MONTH	10.58	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.50 % to 11.00 % on Monday 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 Monday 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	4.90	4.98	3.15
6 MONTHS	4.99	5.08	3.15
12 MONTHS	5.14	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	9.70
182 DAYS	9.89
364 DAYS	9.93

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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