



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 24, 2026

Wednesday

Time: 10:55 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.
122.3500	122.2800	122.1000	121.4543	124.00	USD	124.50	123.3500	123.3500
160.8797	160.6597	159.8884	159.6969	161.36	GBP	166.30	165.4350	165.4350
138.5141	138.3641	137.6398	137.4550	139.89	EUR	142.98	142.1749	142.1749
0.7533	0.7518	0.7484	0.7459	--	JPY	--	0.7786	0.7786
17.9010	17.8310	17.7974	17.7680	--	CNY	--	18.4684	18.4684
150.3817	150.2617	149.5254	149.2308	--	CHF	--	154.7088	154.7088
85.5771	85.4571	85.0596	84.9006	--	CAD	--	88.2867	88.2867
94.2699	94.1799	93.7070	93.5298	--	SGD	--	96.7968	96.7968
33.2188	33.1738	32.9951	32.9256	--	AED	--	34.1320	34.1320

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9726	123.9726
60 DAYS	123.0951	124.5951
90 DAYS	124.1143	125.1917
180 DAYS	124.3169	125.8718

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.6000	122.3500
GBP	165.4350	160.8797
EUR	142.1749	138.5141
JPY	0.7786	0.7533
CNY	18.4684	17.9010
CHF	154.7088	150.3817
CAD	88.2867	85.5771
SGD	96.7968	94.2699
AED	34.1320	33.2188

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5645	119.2849	118.0054	116.7258	114.1666
EUR	135.9014	134.4528	133.0042	131.5555	128.6583

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.64338	3.72777	3.8555	4.03325
GBP SONIA Term	3.73580	3.77900	3.87650	4.06330
EUR Short Term	1.97935	1.952	1.94868	1.95148

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.85	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 Tuesday 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 Tuesday 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	4.93	4.98	3.15
6 MONTHS	5.06	5.08	3.15
12 MONTHS	5.23	5.26	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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