



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 25, 2026 **Thursday** **Time: 10:25 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
160.7940	160.5740	159.8032	159.6119	161.27	GBP	166.14	165.2746	165.2746
138.5997	138.4497	137.7250	137.5400	139.98	EUR	143.07	142.2613	142.2613
0.7525	0.7510	0.7476	0.7451	--	JPY	--	0.7778	0.7778
17.9047	17.8347	17.8010	17.7717	--	CNY	--	18.4726	18.4726
150.3631	150.2431	149.5069	149.2123	--	CHF	--	154.6900	154.6900
85.4864	85.3664	84.9693	84.8105	--	CAD	--	88.1952	88.1952
94.3354	94.2454	93.7721	93.5947	--	SGD	--	96.8408	96.8408
33.2216	33.1766	32.9978	32.9283	--	AED	--	34.1356	34.1356

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9721	123.9721
60 DAYS	123.0941	124.5941
90 DAYS	124.1101	125.1880
180 DAYS	124.2985	125.8543

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.6000	122.3500
GBP	165.2746	160.7940
EUR	142.2613	138.5997
JPY	0.7778	0.7525
CNY	18.4726	17.9047
CHF	154.6900	150.3631
CAD	88.1952	85.4864
SGD	96.8408	94.3354
AED	34.1356	33.2216

TENOR	USANCE EXPORT BILLS BUYING RATES				
	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5645	119.2849	118.0054	116.7258	114.1666
EUR	135.9855	134.5360	133.0865	131.6370	128.7379

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.64834	3.73964	3.88379	4.07374
GBP SONIA Term	3.73840	3.77370	3.85520	4.01490
EUR Short Term	1.98561	1.95474	1.9501	1.95219

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.83	9.68
1 WEEK	9.97	9.88
1 MONTH	10.58	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.50 % to 11.00 % on Wednesday and we forecast that it may range from 9.50 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 122.75 to Tk. 122.75 on Wednesday 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	4.94	4.97	3.15
6 MONTHS	5.08	5.06	3.15
12 MONTHS	5.27	5.21	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	10.30
20 YEARS	10.34

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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