



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 28, 2026

Sunday

Time: 11:10 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.
122.5000	122.4300	122.2500	121.6032	124.00	USD	124.50	123.5000	123.5000
161.2123	160.9923	160.2192	160.0270	161.49	GBP	166.39	165.7194	165.7194
138.9418	138.7918	138.0652	137.8796	140.15	EUR	143.24	142.6048	142.6048
0.7533	0.7518	0.7484	0.7459	--	JPY	--	0.7786	0.7786
17.9317	17.8617	17.8280	17.7986	--	CNY	--	18.4990	18.4990
150.7532	150.6332	149.8949	149.5996	--	CHF	--	155.0445	155.0445
85.7980	85.6780	85.2793	85.1199	--	CAD	--	88.5086	88.5086
94.5896	94.4996	94.0250	93.8471	--	SGD	--	97.2069	97.2069
33.2615	33.2165	33.0376	32.9680	--	AED	--	34.1756	34.1756

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.1224	124.1224
60 DAYS	123.2448	124.7448
90 DAYS	124.2612	125.3388
180 DAYS	124.4653	126.0206

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.7500	122.5000
GBP	165.7194	161.2123
EUR	142.6048	138.9418
JPY	0.7786	0.7533
CNY	18.4990	17.9317
CHF	155.0445	150.7532
CAD	88.5086	85.7980
SGD	97.2069	94.5896
AED	34.1756	33.2615

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.7126	119.4315	118.1503	116.8692	114.3069
EUR	136.3215	134.8684	133.4153	131.9622	129.0560

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.65261	3.74427	3.86478	4.02163
GBP SONIA Term	3.73840	3.77130	3.84690	3.96530
EUR Short Term	2.00534	1.96022	1.95286	1.95363

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.75	9.89
1 WEEK	9.90	9.88
1 MONTH	10.41	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.50 % to 11.00 % on Thursday 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. 122.85 on Thursday and we forecast that it may trade at Tk. 122.85 to Tk. 122.90 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	3.16
6 MONTHS	5.06	5.05	3.15
12 MONTHS	5.22	5.17	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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of Financial Institutions & Treasury