



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 29, 2026

Monday

Time: 11:20 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.
122.6000	122.5300	122.3500	121.7025	124.00	USD	124.50	123.6000	123.6000
161.3197	161.0997	160.3262	160.1337	161.47	GBP	166.43	165.8885	165.8885
139.0801	138.9301	138.2028	138.0169	140.17	EUR	143.27	142.7433	142.7433
0.7538	0.7523	0.7489	0.7464	--	JPY	--	0.7790	0.7790
17.9538	17.8838	17.8500	17.8205	--	CNY	--	18.5219	18.5219
150.8580	150.7380	149.9992	149.7036	--	CHF	--	155.1491	155.1491
85.8867	85.7667	85.3676	85.2079	--	CAD	--	88.6097	88.6097
94.7034	94.6134	94.1382	93.9601	--	SGD	--	97.2325	97.2325
33.2914	33.2464	33.0673	32.9977	--	AED	--	34.2055	34.2055

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.2229	124.2229
60 DAYS	123.3458	124.8458
90 DAYS	124.3632	125.4403
180 DAYS	124.5693	126.1236

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.8500	122.6000
GBP	165.8885	161.3197
EUR	142.7433	139.0801
JPY	0.7790	0.7538
CNY	18.5219	17.9538
CHF	155.1491	150.8580
CAD	88.6097	85.8867
SGD	97.2325	94.7034
AED	34.2055	33.2914

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8114	119.5292	118.2470	116.9648	114.4004
EUR	136.4574	135.0028	133.5483	132.0937	129.1846

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	9.71	9.86
1 WEEK	9.89	9.96
1 MONTH	10.27	

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 9.50 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.85 to Tk. 122.85 on Sunday 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.

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