



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 30, 2026

Tuesday

Time: 10:30 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
161.7366	161.5166	160.7408	160.5475	161.89	GBP	166.76	166.2222	166.2222
139.2150	139.0650	138.3370	138.1508	140.31	EUR	143.39	142.8669	142.8669
0.7520	0.7505	0.7470	0.7446	--	JPY	--	0.7773	0.7773
17.9711	17.9011	17.8671	17.8376	--	CNY	--	18.5393	18.5393
150.9515	150.8315	150.0922	149.7964	--	CHF	--	155.2435	155.2435
85.6257	85.5057	85.1080	84.9489	--	CAD	--	88.3587	88.3587
94.7180	94.6280	94.1527	93.9746	--	SGD	--	97.2104	97.2104
33.2923	33.2473	33.0683	32.9986	--	AED	--	34.2065	34.2065

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.1970	124.1970
60 DAYS	123.2940	124.7940
90 DAYS	124.2607	125.3637
180 DAYS	124.4178	126.0238

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	136.5898	135.1339	133.6779	132.2220	129.3101

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.8500	122.6000
GBP	166.2222	161.7366
EUR	142.8669	139.2150
JPY	0.7773	0.7520
CNY	18.5393	17.9711
CHF	155.2435	150.9515
CAD	88.3587	85.6257
SGD	97.2104	94.7180
AED	34.2065	33.2923

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.64392	3.73222	3.84627	3.99367
GBP SONIA Term	3.73840	3.77130	3.84690	3.96530
EUR Short Term	2.02943	1.96783	1.95719	1.9558

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.59	9.70
1 WEEK	9.91	9.83
1 MONTH	10.19	

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 9.50 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.85 to Tk. 122.85 on Monday 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	4.93	4.97	3.17
6 MONTHS	5.05	5.05	3.16
12 MONTHS	5.19	5.17	3.16

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	9.44
182 DAYS	9.71
364 DAYS	9.74

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