



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 12, 2026	Sunday	Time: 10:42 AM
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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.
122.7500	122.6800	122.5000	121.8514	124.00	USD	124.50	123.7500	123.7500
164.0464	163.8264	163.0385	162.8404	164.02	GBP	168.95	168.5988	168.5988
139.5946	139.4446	138.7146	138.5276	140.52	EUR	143.60	143.2483	143.2483
0.7552	0.7537	0.7503	0.7478	--	JPY	--	0.7804	0.7804
18.0259	17.9559	17.9217	17.8920	--	CNY	--	18.5987	18.5987
151.2868	151.1668	150.4257	150.1293	--	CHF	--	155.5802	155.5802
86.1879	86.0679	85.6672	85.5069	--	CAD	--	88.9373	88.9373
94.9954	94.9054	94.4286	94.2499	--	SGD	--	97.5262	97.5262
33.3295	33.2845	33.1053	33.0355	--	AED	--	34.2427	34.2427

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.3338	124.3338
60 DAYS	123.4176	124.9176
90 DAYS	124.3640	125.4802
180 DAYS	124.4598	126.0922

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.0000	122.7500
GBP	168.5988	164.0464
EUR	143.2483	139.5946
JPY	0.7804	0.7552
CNY	18.5987	18.0259
CHF	155.5802	151.2868
CAD	88.9373	86.1879
SGD	97.5262	94.9954
AED	34.2427	33.3295

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9595	119.6757	118.3920	117.1082	114.5407
EUR	136.9627	135.5028	134.0428	132.5829	129.6631

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66876	3.73752	3.8453	3.98569
GBP SONIA Term	3.74070	3.76750	3.83620	3.95800
EUR Short Term	2.1082	1.99379	1.96985	1.96231

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.70	9.63
1 WEEK	9.63	9.71
1 MONTH	10.07	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.25 % 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. 122.85 to Tk. 122.85 on Thursday and we forecast that it may trade at Tk. 122.85 to Tk. 122.85 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	3.19
6 MONTHS	5.05	5.04	3.17
12 MONTHS	5.19	5.16	3.16

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.59	0.83	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	9.33
182 DAYS	9.57
364 DAYS	9.63

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	9.71
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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