



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 13, 2026	Monday	Time: 10:49 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
163.7027	163.4827	162.6966	162.4992	163.67	GBP	168.61	168.2523	168.2523
139.4473	139.2973	138.5681	138.3814	140.37	EUR	143.47	143.1121	143.1121
0.7536	0.7521	0.7487	0.7462	--	JPY	--	0.7789	0.7789
18.0152	17.9452	17.9110	17.8815	--	CNY	--	18.5834	18.5834
151.0619	150.9419	150.2020	149.9060	--	CHF	--	155.3910	155.3910
86.1879	86.0679	85.6672	85.5069	--	CAD	--	88.9249	88.9249
94.8412	94.7512	94.2753	94.0969	--	SGD	--	97.3485	97.3485
33.3332	33.2882	33.1089	33.0392	--	AED	--	34.2473	34.2473

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.3331	124.3331
60 DAYS	123.4163	124.9163
90 DAYS	124.3555	125.4724
180 DAYS	124.4325	126.0662

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.0000	122.7500
GBP	168.2523	163.7027
EUR	143.1121	139.4473
JPY	0.7789	0.7536
CNY	18.5834	18.0152
CHF	155.3910	151.0619
CAD	88.9249	86.1879
SGD	97.3485	94.8412
AED	34.2473	33.3332

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	136.8180	135.3596	133.9012	132.4429	129.5261

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67529	3.76264	3.88727	4.05231
GBP SONIA Term	3.74600	3.79080	3.88700	4.03730
EUR Short Term	2.12503	1.99934	1.97251	1.96378

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.60	9.66
1 WEEK	9.57	9.74
1 MONTH	10.07	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.25 % 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. 123.00 to Tk. 123.00 on Sunday and we forecast that it may trade at Tk. 123.00 to Tk. 123.00 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.96	4.99	3.20
6 MONTHS	5.09	5.09	3.17
12 MONTHS	5.25	5.24	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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