



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 14, 2026	Tuesday	Time: 10:57 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
163.4572	163.2372	162.4524	162.2555	163.43	GBP	168.33	167.9800	167.9800
139.3123	139.1623	138.4338	138.2474	140.24	EUR	143.33	142.9760	142.9760
0.7522	0.7507	0.7473	0.7448	--	JPY	--	0.7775	0.7775
18.0232	17.9532	17.9190	17.8894	--	CNY	--	18.5917	18.5917
150.2800	150.1600	149.4242	149.1298	--	CHF	--	154.5644	154.5644
86.3412	86.2212	85.8197	85.6591	--	CAD	--	89.0734	89.0734
94.8632	94.7732	94.2972	94.1187	--	SGD	--	97.4003	97.4003
33.3323	33.2873	33.1080	33.0383	--	AED	--	34.2464	34.2464

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.3183	124.3183
60 DAYS	123.3866	124.8866
90 DAYS	124.2980	125.4297
180 DAYS	124.3146	125.9781

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	136.6854	135.2284	133.7714	132.3145	129.4005

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.0000	122.7500
GBP	167.9800	163.4572
EUR	142.9760	139.3123
JPY	0.7775	0.7522
CNY	18.5917	18.0232
CHF	154.5644	150.2800
CAD	89.0734	86.3412
SGD	97.4003	94.8632
AED	34.2464	33.3323

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.65942	3.74055	3.85968	4.01971
GBP SONIA Term	3.74600	3.79080	3.88700	4.03730
EUR Short Term	2.14324	2.00762	1.97682	1.96593

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.54	9.60
1 WEEK	9.55	9.71
1 MONTH	10.07	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.25 % 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. 123.00 to Tk. 123.00 on Monday 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	4.94	4.99	3.21
6 MONTHS	5.06	5.09	3.18
12 MONTHS	5.22	5.24	3.17

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	9.17
182 DAYS	9.40
364 DAYS	9.57

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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