



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 15, 2026	Wednesday	Time: 10:48 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
164.0341	163.8141	163.0263	162.8282	164.01	GBP	168.89	168.5369	168.5369
139.9137	139.7637	139.0321	138.8444	140.84	EUR	143.93	143.5700	143.5700
0.7527	0.7512	0.7478	0.7453	--	JPY	--	0.7780	0.7780
18.0625	17.9925	17.9581	17.9284	--	CNY	--	18.6313	18.6313
151.1930	151.0730	150.3324	150.0362	--	CHF	--	155.4855	155.4855
86.8790	86.7590	86.3547	86.1930	--	CAD	--	89.5971	89.5971
95.1058	95.0158	94.5385	94.3595	--	SGD	--	97.6377	97.6377
33.3314	33.2864	33.1071	33.0374	--	AED	--	34.2446	34.2446

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.3165	124.3165
60 DAYS	123.3831	124.8831
90 DAYS	124.2924	125.4259
180 DAYS	124.3039	125.9709

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.0000	122.7500
GBP	168.5369	164.0341
EUR	143.5700	139.9137
JPY	0.7780	0.7527
CNY	18.6313	18.0625
CHF	155.4855	151.1930
CAD	89.5971	86.8790
SGD	97.6377	95.1058
AED	34.2446	33.3314

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	137.2762	135.8129	134.3496	132.8864	129.9599

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67637	3.75292	3.87135	4.03255
GBP SONIA Term	3.74960	3.80220	3.91580	4.08700
EUR Short Term	2.14464	2.0104	1.97824	1.96668

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 Tuesday 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 Tuesday 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	4.95	5.00	3.21
6 MONTHS	5.07	5.12	3.18
12 MONTHS	5.23	5.29	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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