



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 16, 2026	Thursday	Time: 10:54 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
165.5930	165.3730	164.5771	164.3757	165.58	GBP	170.51	170.1456	170.1456
140.2329	140.0829	139.3496	139.1613	141.17	EUR	144.26	143.9041	143.9041
0.7533	0.7518	0.7483	0.7458	--	JPY	--	0.7785	0.7785
18.0671	17.9971	17.9626	17.9329	--	CNY	--	18.6402	18.6402
151.7386	151.6186	150.8752	150.5778	--	CHF	--	156.0741	156.0741
86.8914	86.7714	86.3671	86.2053	--	CAD	--	89.6096	89.6096
95.2386	95.1486	94.6706	94.4914	--	SGD	--	97.7792	97.7792
33.3314	33.2864	33.1071	33.0374	--	AED	--	34.2455	34.2455

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.3136	124.3136
60 DAYS	123.3771	124.8771
90 DAYS	124.2771	125.4136
180 DAYS	124.2634	125.9362

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.0000	122.7500
GBP	170.1456	165.5930
EUR	143.9041	140.2329
JPY	0.7785	0.7533
CNY	18.6402	18.0671
CHF	156.0741	151.7386
CAD	89.6096	86.8914
SGD	97.7792	95.2386
AED	34.2455	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	137.5897	136.1230	134.6564	133.1898	130.2566

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.70516	3.79286	3.9273	4.09427
GBP SONIA Term	3.76170	3.83920	3.99040	4.20400
EUR Short Term	2.1671	2.01318	1.97965	1.96741

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.60	9.64
1 WEEK	9.62	9.76
1 MONTH	10.07	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.25 % to 11.00 % on Wednesday and we forecast that it may range from 9.25 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.00 to Tk. 123.55 on Wednesday and we forecast that it may trade at Tk. 123.40 to Tk. 123.55 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.99	5.04	3.21
6 MONTHS	5.13	5.19	3.18
12 MONTHS	5.29	5.40	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	9.79
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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