



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 19, 2026	Sunday	Time: 10:45 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
164.6356	164.4156	163.6247	163.4253	164.62	GBP	169.53	169.1680	169.1680
139.9137	139.7637	139.0321	138.8444	140.84	EUR	143.93	143.5700	143.5700
0.7519	0.7504	0.7470	0.7445	--	JPY	--	0.7771	0.7771
18.0395	17.9695	17.9352	17.9056	--	CNY	--	18.6073	18.6073
151.4936	151.3736	150.6314	150.3345	--	CHF	--	155.8077	155.8077
87.0348	86.9148	86.5096	86.3476	--	CAD	--	89.7668	89.7668
94.9954	94.9054	94.4286	94.2499	--	SGD	--	97.5411	97.5411
33.3295	33.2845	33.1053	33.0355	--	AED	--	34.2427	34.2427

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.3172	124.3172
60 DAYS	123.3845	124.8845
90 DAYS	124.3005	125.4332
180 DAYS	124.3293	125.9949

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.0000	122.7500
GBP	169.1680	164.6356
EUR	143.5700	139.9137
JPY	0.7771	0.7519
CNY	18.6073	18.0395
CHF	155.8077	151.4936
CAD	89.7668	87.0348
SGD	97.5411	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	137.2762	135.8129	134.3496	132.8864	129.9599

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66961	3.72921	3.83253	3.98256
GBP SONIA Term	3.75040	3.81040	3.93940	4.13900
EUR Short Term	2.18403	2.01876	1.9823	1.96887

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.61	9.65
1 WEEK	9.65	9.75
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 9.25 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.53 to Tk. 123.60 on Thursday and we forecast that it may trade at Tk. 123.55 to Tk. 123.60 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.93	5.01	3.22
6 MONTHS	5.03	5.14	3.18
12 MONTHS	5.18	5.34	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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