



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 2, 2026 **Thursday** **Time: 11:34 AM**

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.
122.6000	122.5300	122.3500	121.7025	124.00	USD	124.50	123.6000	123.6000
162.3741	162.1541	161.3750	161.1804	162.53	GBP	167.49	166.9391	166.9391
139.0556	138.9056	138.1784	137.9926	140.15	EUR	143.24	142.7186	142.7186
0.7509	0.7494	0.7460	0.7435	--	JPY	--	0.7761	0.7761
17.9838	17.9138	17.8798	17.8503	--	CNY	--	18.5565	18.5565
151.0451	150.9251	150.1853	149.8893	--	CHF	--	155.3757	155.3757
85.7227	85.6027	85.2044	85.0451	--	CAD	--	88.4443	88.4443
94.6522	94.5622	94.0872	93.9093	--	SGD	--	97.1366	97.1366
33.2914	33.2464	33.0673	32.9977	--	AED	--	34.2055	34.2055

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	123.1962	124.1962
60 DAYS	123.2923	124.7923
90 DAYS	124.2594	125.3632
180 DAYS	124.4142	126.0219

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.8500	122.6000
GBP	166.9391	162.3741
EUR	142.7186	139.0556
JPY	0.7761	0.7509
CNY	18.5565	17.9838
CHF	155.3757	151.0451
CAD	88.4443	85.7227
SGD	97.1366	94.6522
AED	34.2055	33.2914

TENOR	USANCE EXPORT BILLS BUYING RATES				
	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8114	119.5292	118.2470	116.9648	114.4004
EUR	136.4333	134.9790	133.5247	132.0704	129.1618

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.65197	3.73372	3.8494	3.99007
GBP SONIA Term	3.74110	3.77340	3.84700	3.97620
EUR Short Term	2.04948	1.97432	1.96019	1.95718

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.62	9.55
1 WEEK	9.87	9.70
1 MONTH	10.16	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.50 % 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. 122.85 to Tk. 122.85 on Tuesday and we forecast that it may trade at Tk. 122.85 to Tk. 122.90 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	4.97	3.17
6 MONTHS	5.05	5.05	3.16
12 MONTHS	5.19	5.18	3.16

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.55	0.90	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	9.44
182 DAYS	9.71
364 DAYS	9.74

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.43
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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