



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 20, 2026	Monday	Time: 11:01 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
164.7829	164.5629	163.7712	163.5715	164.77	GBP	169.68	169.3165	169.3165
139.9751	139.8251	139.0931	138.9054	140.91	EUR	143.99	143.6319	143.6319
0.7521	0.7506	0.7472	0.7447	--	JPY	--	0.7774	0.7774
18.0516	17.9816	17.9472	17.9175	--	CNY	--	18.6265	18.6265
151.5689	151.4489	150.7063	150.4093	--	CHF	--	155.8647	155.8647
87.1410	87.0210	86.6153	86.4531	--	CAD	--	89.8613	89.8613
95.1058	95.0158	94.5385	94.3595	--	SGD	--	97.5931	97.5931
33.3314	33.2864	33.1071	33.0374	--	AED	--	34.2455	34.2455

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

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	137.3365	135.8726	134.4086	132.9447	130.0169

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.0000	122.7500
GBP	169.3165	164.7829
EUR	143.6319	139.9751
JPY	0.7774	0.7521
CNY	18.6265	18.0516
CHF	155.8647	151.5689
CAD	89.8613	87.1410
SGD	97.5931	95.1058
AED	34.2455	33.3314

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	9.65	9.64
1 WEEK	9.67	9.73
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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