



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 21, 2026	Tuesday	Time: 11:00 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
164.4637	164.2437	163.4537	163.2547	164.44	GBP	169.35	168.9948	168.9948
139.6437	139.4937	138.7635	138.5764	140.57	EUR	143.67	143.3101	143.3101
0.7515	0.7500	0.7466	0.7441	--	JPY	--	0.7766	0.7766
18.0706	18.0006	17.9661	17.9364	--	CNY	--	18.6438	18.6438
150.9684	150.8484	150.1090	149.8132	--	CHF	--	155.2589	155.2589
86.7238	86.6038	86.2003	86.0389	--	CAD	--	89.4531	89.4531
95.1279	95.0379	94.5605	94.3815	--	SGD	--	97.6451	97.6451
33.3314	33.2864	33.1071	33.0374	--	AED	--	34.2455	34.2455

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.3308	124.3308
60 DAYS	123.4117	124.9117
90 DAYS	124.3529	125.4721
180 DAYS	124.5921	126.2305

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.0000	122.7500
GBP	168.9948	164.4637
EUR	143.3101	139.6437
JPY	0.7766	0.7515
CNY	18.6438	18.0706
CHF	155.2589	150.9684
CAD	89.4531	86.7238
SGD	97.6451	95.1279
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	137.0109	135.5505	134.0900	132.6296	129.7087

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66774	3.73373	3.84179	3.99175
GBP SONIA Term	3.75040	3.81040	3.93940	4.13900
EUR Short Term	2.18453	2.02718	1.98678	1.97102

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.73	9.67
1 WEEK	9.70	9.75
1 MONTH	10.07	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.25 % to 11.00 % on Monday and we forecast that it may range from 9.25 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.54 to Tk. 123.60 on Monday and we forecast that it may trade at Tk. 123.60 to Tk. 123.65 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	3.23
6 MONTHS	5.04	5.14	3.19
12 MONTHS	5.19	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	9.30
182 DAYS	9.79
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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