



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 22, 2026	Wednesday	Time: 11:10 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.
122.8000	122.7300	122.5500	121.9010	124.00	USD	124.50	123.8000	123.8000
163.8432	163.6232	162.8365	162.6388	163.75	GBP	168.67	168.3811	168.3811
139.5780	139.4280	138.6981	138.5111	140.45	EUR	143.54	143.2434	143.2434
0.7486	0.7471	0.7437	0.7412	--	JPY	--	0.7738	0.7738
18.0555	17.9855	17.9510	17.9214	--	CNY	--	18.6258	18.6258
150.5269	150.4069	149.6698	149.3750	--	CHF	--	154.8130	154.8130
86.5490	86.4290	86.0264	85.8654	--	CAD	--	89.2765	89.2765
95.1077	95.0177	94.5404	94.3614	--	SGD	--	97.6021	97.6021
33.3423	33.2973	33.1179	33.0482	--	AED	--	34.2563	34.2563

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.3811	124.3811
60 DAYS	123.4622	124.9622
90 DAYS	124.4040	125.5229
180 DAYS	124.6428	126.2806

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.0500	122.8000
GBP	168.3811	163.8432
EUR	143.2434	139.5780
JPY	0.7738	0.7486
CNY	18.6258	18.0555
CHF	154.8130	150.5269
CAD	89.2765	86.5490
SGD	97.6021	95.1077
AED	34.2563	33.3423

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0089	119.7246	118.4403	117.1560	114.5874
EUR	136.9464	135.4866	134.0269	132.5671	129.6476

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66738	3.73322	3.844	3.98943
GBP SONIA Term	3.75790	3.82130	3.95950	4.16910
EUR Short Term	2.18465	2.02997	1.98818	1.9718

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.78	9.77
1 WEEK	9.76	9.87
1 MONTH	10.07	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.25 % to 11.00 % on Tuesday and we forecast that it may range from 9.25 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.60 to Tk. 123.70 on Tuesday and we forecast that it may trade at Tk. 123.70 to Tk. 123.75 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	5.02	3.23
6 MONTHS	5.04	5.16	3.19
12 MONTHS	5.19	5.37	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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