



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 23, 2026	Thursday	Time: 11:17 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.
122.8500	122.7800	122.6000	121.9506	124.00	USD	124.50	123.8500	123.8500
163.8856	163.6656	162.8786	162.6808	163.72	GBP	168.64	168.4232	168.4232
139.9053	139.7553	139.0237	138.8360	140.72	EUR	143.82	143.5729	143.5729
0.7493	0.7478	0.7444	0.7419	--	JPY	--	0.7744	0.7744
18.0784	18.0084	17.9738	17.9441	--	CNY	--	18.6472	18.6472
150.5141	150.3941	149.6571	149.3622	--	CHF	--	154.7996	154.7996
86.8196	86.6996	86.2956	86.1340	--	CAD	--	89.5492	89.5492
95.2497	95.1597	94.6816	94.5024	--	SGD	--	97.7450	97.7450
33.3586	33.3136	33.1342	33.0644	--	AED	--	34.2727	34.2727

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.4305	124.4305
60 DAYS	123.5109	125.0109
90 DAYS	124.4482	125.5677
180 DAYS	124.6706	126.3097

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.1000	122.8500
GBP	168.4232	163.8856
EUR	143.5729	139.9053
JPY	0.7744	0.7493
CNY	18.6472	18.0784
CHF	154.7996	150.5141
CAD	89.5492	86.8196
SGD	97.7450	95.2497
AED	34.2727	33.3586

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0582	119.7734	118.4886	117.2038	114.6342
EUR	137.2679	135.8047	134.3415	132.8783	129.9520

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67591	3.75217	3.8801	4.03943
GBP SONIA Term	3.75540	3.81780	3.95890	4.18080
EUR Short Term	2.1847	2.03274	1.98958	1.97253

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 9.55 % to 11.00 % on Wednesday and we forecast that it may range from 9.55 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.70 to Tk. 123.80 on Wednesday and we forecast that it may trade at Tk. 123.80 to Tk. 123.90 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.95	5.02	3.23
6 MONTHS	5.08	5.16	3.19
12 MONTHS	5.24	5.38	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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