



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 26, 2026	Sunday	Time: 10:34 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
163.1239	162.9039	162.1209	161.9247	162.96	GBP	167.93	167.7173	167.7173
139.1436	138.9936	138.2660	138.0799	139.95	EUR	143.04	142.8051	142.8051
0.7458	0.7443	0.7409	0.7385	--	JPY	--	0.7709	0.7709
18.0717	18.0017	17.9672	17.9375	--	CNY	--	18.6396	18.6396
149.6467	149.5267	148.7941	148.5011	--	CHF	--	153.8874	153.8874
86.6400	86.5200	86.1170	85.9557	--	CAD	--	89.3867	89.3867
95.1391	95.0491	94.5716	94.3926	--	SGD	--	97.7003	97.7003
33.3568	33.3118	33.1323	33.0626	--	AED	--	34.2699	34.2699

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.4254	124.4254
60 DAYS	123.5009	125.0009
90 DAYS	124.4252	125.5498
180 DAYS	124.6190	126.2681

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.1000	122.8500
GBP	167.7173	163.1239
EUR	142.8051	139.1436
JPY	0.7709	0.7458
CNY	18.6396	18.0717
CHF	153.8874	149.6467
CAD	89.3867	86.6400
SGD	97.7003	95.1391
AED	34.2699	33.3568

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	136.5197	135.0645	133.6093	132.1541	129.2437

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.7244	3.81015	3.94721	4.12188
GBP SONIA Term	3.75050	3.82190	3.97610	4.22260
EUR Short Term	2.1849	2.03832	1.99217	1.97398

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.76	9.81
1 WEEK	9.82	9.85
1 MONTH	10.07	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.55 % to 11.00 % on Thursday and we forecast that it may range from 9.55 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.75 to Tk. 123.80 on Thursday and we forecast that it may trade at Tk. 123.80 to Tk. 123.85 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.01	5.02	3.24
6 MONTHS	5.15	5.18	3.19
12 MONTHS	5.32	5.42	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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