



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 28, 2026	Tuesday	Time: 10:57 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.
122.9500	122.8800	122.7000	122.0499	124.00	USD	124.50	123.9500	123.9500
162.9006	162.6806	161.8987	161.7030	162.60	GBP	167.55	167.4663	167.4663
139.2696	139.1196	138.3913	138.2050	139.96	EUR	143.06	142.9312	142.9312
0.7468	0.7453	0.7419	0.7394	--	JPY	--	0.7720	0.7720
18.0964	18.0264	17.9917	17.9620	--	CNY	--	18.6668	18.6668
149.5305	149.4105	148.6786	148.3858	--	CHF	--	153.8431	153.8431
86.5689	86.4489	86.0462	85.8851	--	CAD	--	89.2957	89.2957
95.1207	95.0307	94.5533	94.3744	--	SGD	--	97.6143	97.6143
33.3858	33.3408	33.1612	33.0914	--	AED	--	34.2999	34.2999

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.5746	124.5746
60 DAYS	123.6991	125.1991
90 DAYS	124.7191	125.7945
180 DAYS	124.9236	126.4745

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.2000	122.9500
GBP	167.4663	162.9006
EUR	142.9312	139.2696
JPY	0.7720	0.7468
CNY	18.6668	18.0964
CHF	153.8431	149.5305
CAD	89.2957	86.5689
SGD	97.6143	95.1207
AED	34.2999	33.3858

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1570	119.8711	118.5853	117.2994	114.7277
EUR	136.6435	135.1869	133.7304	132.2739	129.3608

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.7434	3.83757	3.98029	4.16619
GBP SONIA Term	3.75050	3.82190	3.97610	4.22260
EUR Short Term	2.18531	2.0467	1.99662	1.97611

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.61	9.57
1 WEEK	9.83	9.79
1 MONTH	10.07	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.40 % to 11.00 % on Monday and we forecast that it may range from 9.50 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.80 to Tk. 123.82 on Monday and we forecast that it may trade at Tk. 123.82 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	5.04	5.02	3.25
6 MONTHS	5.18	5.18	3.20
12 MONTHS	5.37	5.42	3.18

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	9.79
182 DAYS	9.99
364 DAYS	10.09

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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