



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 29, 2026

Wednesday

Time: 10:37 AM

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
162.9989	162.7789	161.9966	161.8006	162.70	GBP	167.61	167.5283	167.5283
139.6753	139.5253	138.7949	138.6078	140.37	EUR	143.47	143.3402	143.3402
0.7484	0.7469	0.7435	0.7410	--	JPY	--	0.7735	0.7735
18.0870	18.0170	17.9824	17.9527	--	CNY	--	18.6557	18.6557
149.8976	149.7776	149.0437	148.7502	--	CHF	--	154.1765	154.1765
86.7481	86.6281	86.2245	86.0630	--	CAD	--	89.4764	89.4764
95.1796	95.0896	94.6119	94.4328	--	SGD	--	97.6662	97.6662
33.3858	33.3408	33.1612	33.0914	--	AED	--	34.2999	34.2999

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.5749	124.5749
60 DAYS	123.6999	125.1999
90 DAYS	124.7209	125.7960
180 DAYS	124.9302	126.4804

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.2000	122.9500
GBP	167.5283	162.9989
EUR	143.3402	139.6753
JPY	0.7735	0.7484
CNY	18.6557	18.0870
CHF	154.1765	149.8976
CAD	89.4764	86.7481
SGD	97.6662	95.1796
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	137.0420	135.5812	134.1204	132.6597	129.7381

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.73983	3.83284	3.97084	4.14685
GBP SONIA Term	3.74510	3.81140	3.95220	4.16830
EUR Short Term	2.18543	2.0495	1.99802	1.9769

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.64	9.59
1 WEEK	9.82	9.80
1 MONTH	10.03	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.40 % to 11.00 % on Tuesday 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 Tuesday 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	5.03	5.01	3.25
6 MONTHS	5.17	5.15	3.20
12 MONTHS	5.35	5.37	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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