



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 30, 2026	Thursday	Time: 10:44 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
163.5645	163.3445	162.5592	162.3621	163.27	GBP	168.18	168.0985	168.0985
140.3023	140.1523	139.4187	139.2302	141.00	EUR	144.10	143.9723	143.9723
0.7480	0.7465	0.7431	0.7407	--	JPY	--	0.7732	0.7732
18.1144	18.0444	18.0096	17.9799	--	CNY	--	18.6834	18.6834
150.2294	150.1094	149.3739	149.0796	--	CHF	--	154.5486	154.5486
86.9653	86.8453	86.4406	86.2787	--	CAD	--	89.6955	89.6955
95.2977	95.2077	94.7294	94.5500	--	SGD	--	97.7927	97.7927
33.3867	33.3417	33.1621	33.0923	--	AED	--	34.3009	34.3009

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.5740	124.5740
60 DAYS	123.6980	125.1980
90 DAYS	124.7168	125.7928
180 DAYS	124.9232	126.4752

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.2000	122.9500
GBP	168.0985	163.5645
EUR	143.9723	140.3023
JPY	0.7732	0.7480
CNY	18.6834	18.1144
CHF	154.5486	150.2294
CAD	89.6955	86.9653
SGD	97.7927	95.2977
AED	34.3009	33.3867

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	137.6579	136.1906	134.7232	133.2559	130.3212

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.74903	3.843	3.97915	4.14848
GBP SONIA Term	3.74430	3.81280	3.95420	4.16440
EUR Short Term	2.18557	2.05228	1.99942	1.97763

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 Wednesday and we forecast that it may range from 9.50 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.82 to Tk. 123.82 on Wednesday 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	5.01	3.25
6 MONTHS	5.18	5.15	3.20
12 MONTHS	5.35	5.36	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	10.34
20 YEARS	10.40

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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