



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 5, 2026	Sunday	Time: 11:14 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.
122.6500	122.5800	122.4000	121.7521	124.00	USD	124.50	123.6500	123.6500
163.2500	163.0300	162.2464	162.0499	163.35	GBP	168.26	167.7722	167.7722
139.7503	139.6003	138.8695	138.6822	140.79	EUR	143.90	143.4309	143.4309
0.7561	0.7546	0.7512	0.7487	--	JPY	--	0.7813	0.7813
18.0037	17.9337	17.8996	17.8700	--	CNY	--	18.5764	18.5764
152.1637	152.0437	151.2980	150.9997	--	CHF	--	156.4275	156.4275
85.8793	85.7593	85.3602	85.2006	--	CAD	--	88.5897	88.5897
94.9400	94.8500	94.3736	94.1950	--	SGD	--	97.4562	97.4562
33.3023	33.2573	33.0782	33.0085	--	AED	--	34.2155	34.2155

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.2452	124.2452
60 DAYS	123.3403	124.8403
90 DAYS	124.3040	125.4089
180 DAYS	124.4525	126.0622

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9000	122.6500
GBP	167.7722	163.2500
EUR	143.4309	139.7503
JPY	0.7813	0.7561
CNY	18.5764	18.0037
CHF	156.4275	152.1637
CAD	88.5897	85.8793
SGD	97.4562	94.9400
AED	34.2155	33.3023

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8607	119.5780	118.2953	117.0126	114.4472
EUR	137.1156	135.6541	134.1925	132.7310	129.8079

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66407	3.75019	3.86745	4.01188
GBP SONIA Term	3.73930	3.76780	3.83510	3.95950
EUR Short Term	2.06627	1.97947	1.96287	1.95864

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.59	9.47
1 WEEK	9.82	9.68
1 MONTH	10.20	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.50 % to 11.00 % on Thursday and we forecast that it may range from 9.50 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.85 to Tk. 122.85 on Thursday and we forecast that it may trade at Tk. 122.85 to Tk. 122.90 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	4.97	3.18
6 MONTHS	5.07	5.04	3.16
12 MONTHS	5.21	5.16	3.16

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	9.44
182 DAYS	9.71
364 DAYS	9.74

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.43
5 YEARS	10.35
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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of Financial Institutions & Treasury