



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 6, 2026	Monday	Time: 11:04 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.
122.7000	122.6300	122.4500	121.8017	124.00	USD	124.50	123.7000	123.7000
163.1573	162.9373	162.1541	161.9578	163.19	GBP	168.15	167.7277	167.7277
139.7584	139.6084	138.8776	138.6902	140.74	EUR	143.83	143.4138	143.4138
0.7537	0.7522	0.7488	0.7463	--	JPY	--	0.7790	0.7790
17.9972	17.9272	17.8931	17.8636	--	CNY	--	18.5647	18.5647
151.9792	151.8592	151.1145	150.8166	--	CHF	--	156.2983	156.2983
85.8416	85.7216	85.3227	85.1631	--	CAD	--	88.5698	88.5698
94.9053	94.8153	94.3390	94.1605	--	SGD	--	97.4134	97.4134
33.3150	33.2700	33.0908	33.0211	--	AED	--	34.2282	34.2282

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.2954	124.2954
60 DAYS	123.3908	124.8908
90 DAYS	124.3550	125.4596
180 DAYS	124.5044	126.1136

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9101	119.6269	118.3436	117.0604	114.4939
EUR	137.1236	135.6619	134.2003	132.7387	129.8154

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	122.7000
GBP	167.7277	163.1573
EUR	143.4138	139.7584
JPY	0.7790	0.7537
CNY	18.5647	17.9972
CHF	156.2983	151.9792
CAD	88.5698	85.8416
SGD	97.4134	94.9053
AED	34.2282	33.3150

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	9.50	9.53
1 WEEK	9.73	9.68
1 MONTH	10.16	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.50 % to 11.00 % on Sunday 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 Sunday 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.

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