



**AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates**

July 7, 2026	Tuesday	Time: 10:47 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.
122.7500	122.6800	122.5000	121.8514	124.00	USD	124.50	123.7500	123.7500
163.8500	163.6300	162.8432	162.6455	163.82	GBP	168.78	168.4255	168.4255
139.9015	139.7515	139.0199	138.8323	140.83	EUR	143.92	143.5576	143.5576
0.7551	0.7536	0.7502	0.7477	--	JPY	--	0.7804	0.7804
17.9902	17.9202	17.8862	17.8566	--	CNY	--	18.5584	18.5584
151.8520	151.7320	150.9879	150.6903	--	CHF	--	156.1504	156.1504
85.8464	85.7264	85.3275	85.1679	--	CAD	--	88.5559	88.5559
94.9954	94.9054	94.4286	94.2499	--	SGD	--	97.5040	97.5040
33.3314	33.2864	33.1071	33.0374	--	AED	--	34.2455	34.2455

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.3340	124.3340
60 DAYS	123.4179	124.9179
90 DAYS	124.3596	125.4757
180 DAYS	124.4436	126.0757

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9595	119.6757	118.3920	117.1082	114.5407
EUR	137.2641	135.8010	134.3378	132.8747	129.9484

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs/Wage Earners Remittance Received Through SWIFT
USD	124.0000	122.7500
GBP	168.4255	163.8500
EUR	143.5576	139.9015
JPY	0.7804	0.7551
CNY	18.5584	17.9902
CHF	156.1504	151.8520
CAD	88.5559	85.8464
SGD	97.5040	94.9954
AED	34.2455	33.3314

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66738	3.75202	3.87192	4.02612
GBP SONIA Term	3.73930	3.76780	3.83510	3.95950
EUR Short Term	2.08637	1.98624	1.96707	1.96083

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.37	9.54
1 WEEK	9.68	9.73
1 MONTH	10.20	

DAILY MARKET COMMENTARY
In the call money market the rate was 9.50 % 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. 122.85 to Tk. 122.85 on Monday and we forecast that it may trade at Tk. 122.85 to Tk. 122.85 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	3.19
6 MONTHS	5.07	5.04	3.17
12 MONTHS	5.23	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	9.33
182 DAYS	9.57
364 DAYS	9.63

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

*** This is a computer generated rate sheet, hence no signature is required ***