



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 8, 2026

Wednesday

Time: 11:06 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
163.4449	163.2249	162.4402	162.2433	163.41	GBP	168.33	167.9800	167.9800
139.6560	139.5060	138.7757	138.5886	140.58	EUR	143.67	143.3101	143.3101
0.7521	0.7506	0.7472	0.7447	--	JPY	--	0.7773	0.7773
17.9847	17.9147	17.8806	17.8511	--	CNY	--	18.5520	18.5520
151.3995	151.2795	150.5378	150.2411	--	CHF	--	155.6559	155.6559
86.0046	85.8846	85.4848	85.3250	--	CAD	--	88.7339	88.7339
94.9586	94.8686	94.3921	94.2135	--	SGD	--	97.4669	97.4669
33.3332	33.2882	33.1089	33.0392	--	AED	--	34.2473	34.2473

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.3340	124.3340
60 DAYS	123.4180	124.9180
90 DAYS	124.3665	125.4825
180 DAYS	124.4647	126.0967

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	137.0230	135.5624	134.1018	132.6413	129.7201

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.0000	122.7500
GBP	167.9800	163.4449
EUR	143.3101	139.6560
JPY	0.7773	0.7521
CNY	18.5520	17.9847
CHF	155.6559	151.3995
CAD	88.7339	86.0046
SGD	97.4669	94.9586
AED	34.2473	33.3332

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66688	3.72994	3.83803	3.99029
GBP SONIA Term	3.74050	3.76610	3.83090	3.94360
EUR Short Term	2.08948	1.99102	1.96846	1.96157

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.48	9.60
1 WEEK	9.64	9.70
1 MONTH	10.20	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.00 % 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	4.93	4.97	3.19
6 MONTHS	5.04	5.03	3.17
12 MONTHS	5.19	5.14	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.

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