



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 10, 2026

Monday

Time: 11:01 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.
122.9000	122.8300	122.6500	122.0003	124.30	USD	124.80	123.9000	123.9000
165.2552	165.0352	164.2411	164.0404	165.44	GBP	170.37	169.8035	169.8035
141.4618	141.3118	140.5721	140.3812	142.58	EUR	145.68	145.1417	145.1417
0.7721	0.7706	0.7671	0.7646	--	JPY	--	0.7976	0.7976
18.1485	18.0785	18.0436	18.0137	--	CNY	--	18.7178	18.7178
151.3409	151.2209	150.4795	150.1829	--	CHF	--	155.6710	155.6710
87.5183	87.3983	86.9907	86.8276	--	CAD	--	90.2599	90.2599
96.0481	95.9581	95.4759	95.2950	--	SGD	--	98.5574	98.5574
33.3695	33.3245	33.1450	33.0752	--	AED	--	34.2836	34.2836

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.4837	124.4837
60 DAYS	123.5674	125.0674
90 DAYS	124.5006	125.6169
180 DAYS	124.5653	126.1979

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.1500	122.9000
GBP	169.8035	165.2552
EUR	145.1417	141.4618
JPY	0.7976	0.7721
CNY	18.7178	18.1485
CHF	155.6710	151.3409
CAD	90.2599	87.5183
SGD	98.5574	96.0481
AED	34.2836	33.3695

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1076	119.8223	118.5369	117.2516	114.6810
EUR	138.7967	137.3173	135.8378	134.3584	131.3994

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.64655	3.75712	3.88371	4.03827
GBP SONIA Term	3.73760	3.78580	3.89520	4.08300
EUR Short Term	2.1862	2.07603	2.01188	1.98418

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.40	9.39
1 WEEK	9.47	9.44
1 MONTH	9.92	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.15 % to 11.00 % on Sunday and we forecast that it may range from 9.15 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.75 to Tk. 123.79 on Sunday and we forecast that it may trade at Tk. 123.65 to Tk. 123.70 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.96	4.99	3.28
6 MONTHS	5.08	5.10	3.21
12 MONTHS	5.24	5.28	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	9.30
182 DAYS	9.53
364 DAYS	9.54

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	9.39
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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