



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 11, 2026

Tuesday

Time: 10:57 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.
122.8500	122.7800	122.6000	121.9506	124.30	USD	124.80	123.8500	123.8500
165.4704	165.2504	164.4551	164.2540	165.73	GBP	170.64	170.0085	170.0085
141.2935	141.1435	140.4046	140.2141	142.47	EUR	145.57	144.9724	144.9724
0.7676	0.7661	0.7626	0.7601	--	JPY	--	0.7929	0.7929
18.1403	18.0703	18.0354	18.0055	--	CNY	--	18.7096	18.7096
151.0918	150.9718	150.2317	149.9357	--	CHF	--	155.3824	155.3824
87.6783	87.5583	87.1498	86.9864	--	CAD	--	90.4024	90.4024
95.9491	95.8591	95.3773	95.1966	--	SGD	--	98.4427	98.4427
33.3595	33.3145	33.1351	33.0653	--	AED	--	34.2736	34.2736

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.4223	124.4223
60 DAYS	123.4947	124.9947
90 DAYS	124.4032	125.5309
180 DAYS	124.3561	126.0115

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.1000	122.8500
GBP	170.0085	165.4704
EUR	144.9724	141.2935
JPY	0.7929	0.7676
CNY	18.7096	18.1403
CHF	155.3824	151.0918
CAD	90.4024	87.6783
SGD	98.4427	95.9491
AED	34.2736	33.3595

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0582	119.7734	118.4886	117.2038	114.6342
EUR	138.6314	137.1537	135.6760	134.1983	131.2429

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.64459	3.76123	3.89174	4.05546
GBP SONIA Term	3.73760	3.78580	3.89520	4.08300
EUR Short Term	2.18647	2.08132	2.01649	1.98624

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 Monday and we forecast that it may range from 9.15 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.58 to Tk. 123.75 on Monday and we forecast that it may trade at Tk. 123.55 to Tk. 123.60 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	5.09	5.10	3.22
12 MONTHS	5.26	5.28	3.19

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.56	0.77	1.37

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	9.19
182 DAYS	9.32
364 DAYS	9.33

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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