



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 12, 2026

Wednesday

Time: 10:43 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
165.4089	165.1889	164.3940	164.1930	165.67	GBP	170.58	169.9466	169.9466
141.2075	141.0575	140.3191	140.1287	142.38	EUR	145.47	144.8734	144.8734
0.7668	0.7653	0.7618	0.7593	--	JPY	--	0.7920	0.7920
18.1351	18.0651	18.0303	18.0005	--	CNY	--	18.7044	18.7044
150.7558	150.6358	149.8975	149.6022	--	CHF	--	155.0058	155.0058
87.6846	87.5646	87.1561	86.9927	--	CAD	--	90.4088	90.4088
95.9191	95.8291	95.3475	95.1669	--	SGD	--	98.4200	98.4200
33.3531	33.3081	33.1287	33.0590	--	AED	--	34.2745	34.2745

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.4228	124.4228
60 DAYS	123.4955	124.9955
90 DAYS	124.4108	125.5380
180 DAYS	124.3790	126.0335

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.1000	122.8500
GBP	169.9466	165.4089
EUR	144.8734	141.2075
JPY	0.7920	0.7668
CNY	18.7044	18.1351
CHF	155.0058	150.7558
CAD	90.4088	87.6846
SGD	98.4200	95.9191
AED	34.2745	33.3531

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	138.5469	137.0701	135.5933	134.1165	131.1629

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.64039	3.7382	3.85616	4.00616
GBP SONIA Term	3.73740	3.78410	3.89390	4.08070
EUR Short Term	2.18652	2.0872	2.01791	1.98712

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.37	9.38
1 WEEK	9.44	9.42
1 MONTH	9.92	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.25 % to 11.00 % on Tuesday and we forecast that it may range from 9.35 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.42 to Tk. 123.57 on Tuesday and we forecast that it may trade at Tk. 123.30 to Tk. 123.40 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.94	4.98	3.29
6 MONTHS	5.06	5.09	3.22
12 MONTHS	5.21	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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