



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 13, 2026

Thursday

Time: 11:09 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.
122.8000	122.7300	122.5500	121.9010	124.30	USD	124.80	123.8000	123.8000
165.2186	164.9986	164.2046	164.0041	165.54	GBP	170.43	169.7305	169.7305
141.0270	140.8770	140.1395	139.9496	142.26	EUR	145.36	144.7043	144.7043
0.7669	0.7654	0.7619	0.7594	--	JPY	--	0.7923	0.7923
18.1347	18.0647	18.0299	18.0001	--	CNY	--	18.7041	18.7041
150.3785	150.2585	149.5221	149.2276	--	CHF	--	154.6632	154.6632
87.5476	87.4276	87.0198	86.8567	--	CAD	--	90.2901	90.2901
95.9175	95.8275	95.3459	95.1653	--	SGD	--	98.4112	98.4112
33.3450	33.3000	33.1206	33.0509	--	AED	--	34.2591	34.2591

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.3724	124.3724
60 DAYS	123.4447	124.9447
90 DAYS	124.3565	125.4841
180 DAYS	124.3139	125.9692

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0089	119.7246	118.4403	117.1560	114.5874
EUR	138.3697	136.8948	135.4198	133.9449	130.9951

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.0500	122.8000
GBP	169.7305	165.2186
EUR	144.7043	141.0270
JPY	0.7923	0.7669
CNY	18.7041	18.1347
CHF	154.6632	150.3785
CAD	90.2901	87.5476
SGD	98.4112	95.9175
AED	34.2591	33.3450

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.64212	3.74864	3.87707	4.03834
GBP SONIA Term	3.73710	3.79440	3.92420	4.14680
EUR Short Term	2.18658	2.08996	2.01933	1.98786

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.33	9.37
1 WEEK	9.44	9.41
1 MONTH	9.92	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.20 % to 11.00 % on Wednesday and we forecast that it may range from 9.30 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.05 to Tk. 123.41 on Wednesday and we forecast that it may trade at Tk. 122.75 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	4.99	3.29
6 MONTHS	5.08	5.12	3.22
12 MONTHS	5.24	5.35	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	9.35
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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of Financial Institutions & Treasury