



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 16, 2026

Sunday

Time: 11:29 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.
122.6000	122.5300	122.3500	121.7025	124.30	USD	124.80	123.6000	123.6000
165.3778	165.1578	164.3630	164.1621	165.98	GBP	170.93	169.9550	169.9550
141.2992	141.1492	140.4103	140.2197	142.77	EUR	145.88	144.9928	144.9928
0.7655	0.7640	0.7605	0.7580	--	JPY	--	0.7909	0.7909
18.1080	18.0380	18.0034	17.9736	--	CNY	--	18.6766	18.6766
150.2624	150.1424	149.4067	149.1124	--	CHF	--	154.5108	154.5108
87.8349	87.7149	87.3056	87.1419	--	CAD	--	90.6003	90.6003
95.8062	95.7162	95.2352	95.0548	--	SGD	--	98.3456	98.3456
33.2851	33.2401	33.0610	32.9914	--	AED	--	34.2065	34.2065

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.1717	124.1717
60 DAYS	123.2435	124.7435
90 DAYS	124.1556	125.2839
180 DAYS	124.1226	125.7791

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.8500	122.6000
GBP	169.9550	165.3778
EUR	144.9928	141.2992
JPY	0.7909	0.7655
CNY	18.6766	18.1080
CHF	154.5108	150.2624
CAD	90.6003	87.8349
SGD	98.3456	95.8062
AED	34.2065	33.2851

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8114	119.5292	118.2470	116.9648	114.4004
EUR	138.6370	137.1592	135.6815	134.2037	131.2482

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.6392	3.74064	3.85219	3.99955
GBP SONIA Term	3.73710	3.79150	3.90860	4.11000
EUR Short Term	2.18684	2.0956	2.02179	1.98934

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.33	9.35
1 WEEK	9.43	9.39
1 MONTH	9.92	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.20 % to 11.00 % on Thursday and we forecast that it may range from 9.30 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 122.63 to Tk. 123.05 on Thursday and we forecast that it may trade at Tk. 122.50 to Tk. 122.55 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	4.99	3.30
6 MONTHS	5.05	5.11	3.22
12 MONTHS	5.20	5.31	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.

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