



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 17, 2026

Monday

Time: 10:53 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
165.6598	165.4398	164.6435	164.4420	166.26	GBP	171.15	170.1774	170.1774
141.5444	141.3944	140.6542	140.4631	143.01	EUR	146.11	145.2153	145.2153
0.7667	0.7652	0.7617	0.7592	--	JPY	--	0.7921	0.7921
18.1145	18.0445	18.0098	17.9800	--	CNY	--	18.6856	18.6856
150.5596	150.4396	149.7023	149.4074	--	CHF	--	154.8481	154.8481
87.9305	87.8105	87.4007	87.2367	--	CAD	--	90.6582	90.6582
95.9637	95.8737	95.3919	95.2112	--	SGD	--	98.5045	98.5045
33.2905	33.2455	33.0664	32.9968	--	AED	--	34.2046	34.2046

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	170.1774	165.6598
EUR	145.2153	141.5444
JPY	0.7921	0.7667
CNY	18.6856	18.1145
CHF	154.8481	150.5596
CAD	90.6582	87.9305
SGD	98.5045	95.9637
AED	34.2046	33.2905

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	138.8778	137.3975	135.9172	134.4369	131.4762

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 9.00 % to 11.00 % on Sunday and we forecast that it may range from 9.00 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.55 to Tk. 122.63 on Sunday 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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