



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 18, 2026

Tuesday

Time: 11:08 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.
122.4000	122.3300	122.1500	121.5039	124.30	USD	124.80	123.6000	123.6000
165.1317	164.9117	164.1182	163.9178	166.00	GBP	170.93	169.9550	169.9550
141.1046	140.9546	140.2167	140.0266	142.80	EUR	145.91	145.0176	145.0176
0.7624	0.7609	0.7574	0.7549	--	JPY	--	0.7890	0.7890
18.0695	17.9995	17.9650	17.9353	--	CNY	--	18.6684	18.6684
150.2204	150.1004	149.3648	149.0706	--	CHF	--	154.7542	154.7542
87.6908	87.5708	87.1622	86.9988	--	CAD	--	90.5811	90.5811
95.7397	95.6497	95.1690	94.9888	--	SGD	--	98.3909	98.3909
33.2361	33.1911	33.0123	32.9428	--	AED	--	34.2046	34.2046

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9553	124.1553
60 DAYS	123.0106	124.7106
90 DAYS	123.8937	125.2384
180 DAYS	123.7909	125.6803

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.8500	122.4000
GBP	169.9550	165.1317
EUR	145.0176	141.1046
JPY	0.7890	0.7624
CNY	18.6684	18.0695
CHF	154.7542	150.2204
CAD	90.5811	87.6908
SGD	98.3909	95.7397
AED	34.2046	33.2361

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6139	119.3338	118.0537	116.7736	114.2134
EUR	138.4458	136.9701	135.4944	134.0187	131.0672

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.63881	3.72774	3.83204	3.97023
GBP SONIA Term	3.73710	3.79150	3.90860	4.11000
EUR Short Term	2.18728	2.1006	2.02653	1.99139

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.38	9.37
1 WEEK	9.40	9.43
1 MONTH	9.86	

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. 122.17 to Tk. 122.75 on Sunday and we forecast that it may trade at Tk. 122.00 to Tk. 122.30 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.93	4.99	3.30
6 MONTHS	5.03	5.11	3.23
12 MONTHS	5.17	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	9.03
182 DAYS	9.14
364 DAYS	9.17

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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