



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 19, 2026

Wednesday

Time: 11:10 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.
122.3000	122.2300	122.0500	121.4047	124.30	USD	124.80	123.5500	123.5500
165.0453	164.8253	164.0322	163.8320	166.05	GBP	171.03	169.9861	169.9861
141.1723	141.0223	140.2841	140.0938	142.99	EUR	146.09	145.1450	145.1450
0.7637	0.7622	0.7587	0.7562	--	JPY	--	0.7907	0.7907
18.0673	17.9973	17.9629	17.9332	--	CNY	--	18.6754	18.6754
150.2086	150.0886	149.3531	149.0589	--	CHF	--	154.8428	154.8428
87.5870	87.4670	87.0590	86.8958	--	CAD	--	90.5066	90.5066
95.7438	95.6538	95.1732	94.9929	--	SGD	--	98.4350	98.4350
33.2107	33.1657	32.9870	32.9175	--	AED	--	34.1928	34.1928

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8542	124.1042
60 DAYS	122.9084	124.6584
90 DAYS	123.7935	125.1893
180 DAYS	123.6945	125.6361

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.8000	122.3000
GBP	169.9861	165.0453
EUR	145.1450	141.1723
JPY	0.7907	0.7637
CNY	18.6754	18.0673
CHF	154.8428	150.2086
CAD	90.5066	87.5870
SGD	98.4350	95.7438
AED	34.1928	33.2107

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5151	119.2361	117.9570	116.6780	114.1199
EUR	138.5124	137.0360	135.5595	134.0831	131.1303

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.6473	3.72267	3.82051	3.95178
GBP SONIA Term	3.73700	3.79370	3.91250	4.11540
EUR Short Term	2.1874	2.10686	2.02796	1.99229

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 9.25 % to 11.00 % on Tuesday and we forecast that it may range from 9.25 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 121.97 to Tk. 122.17 on Tuesday and we forecast that it may trade at Tk. 121.75 to Tk. 121.90 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.92	4.99	3.31
6 MONTHS	5.02	5.11	3.23
12 MONTHS	5.15	5.32	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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