



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 20, 2026

Thursday

Time: 11:36 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.
122.0500	121.9800	121.8000	121.1565	124.30	USD	124.80	123.3000	123.3000
165.5124	165.2924	164.4969	164.2957	166.87	GBP	171.80	170.4120	170.4120
141.9446	141.7946	141.0523	140.8604	144.07	EUR	147.18	145.9281	145.9281
0.7651	0.7636	0.7601	0.7576	--	JPY	--	0.7920	0.7920
18.0779	18.0079	17.9734	17.9436	--	CNY	--	18.6846	18.6846
151.9482	151.8282	151.0836	150.7858	--	CHF	--	156.5865	156.5865
87.9228	87.8028	87.3930	87.2291	--	CAD	--	90.8349	90.8349
95.9613	95.8713	95.3895	95.2088	--	SGD	--	98.6568	98.6568
33.1417	33.0967	32.9184	32.8491	--	AED	--	34.1239	34.1239

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.6025	123.8525
60 DAYS	122.6551	124.4051
90 DAYS	123.5353	124.9328
180 DAYS	123.4245	125.3694

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	122.0500
GBP	170.4120	165.5124
EUR	145.9281	141.9446
JPY	0.7920	0.7651
CNY	18.6846	18.0779
CHF	156.5865	151.9482
CAD	90.8349	87.9228
SGD	98.6568	95.9613
AED	34.1239	33.1417

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2683	118.9918	117.7154	116.4390	113.8861
EUR	139.2709	137.7864	136.3019	134.8174	131.8484

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.65245	3.73315	3.83689	3.97823
GBP SONIA Term	3.73840	3.79940	3.92550	4.13980
EUR Short Term	2.18755	2.10967	2.02939	1.99302

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.37	9.37
1 WEEK	9.41	9.43
1 MONTH	9.86	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.15 % to 11.00 % on Wednesday and we forecast that it may range from 9.15 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 121.95 to Tk. 122.20 on Wednesday and we forecast that it may trade at Tk. 122.10 to Tk. 122.25 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	5.00	3.31
6 MONTHS	5.04	5.13	3.23
12 MONTHS	5.18	5.34	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	9.23
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