



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 23, 2026

Sunday

Time: 10:59 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
165.9274	165.7074	164.9097	164.7077	167.30	GBP	172.21	170.8189	170.8189
142.0544	141.9044	141.1616	140.9694	144.18	EUR	147.28	146.0267	146.0267
0.7639	0.7624	0.7589	0.7564	--	JPY	--	0.7908	0.7908
18.0887	18.0187	17.9841	17.9544	--	CNY	--	18.7001	18.7001
151.8530	151.7330	150.9889	150.6913	--	CHF	--	156.4518	156.4518
88.1412	88.0212	87.6102	87.4459	--	CAD	--	91.0815	91.0815
96.0974	96.0074	95.5249	95.3438	--	SGD	--	98.8402	98.8402
33.1390	33.0940	32.9157	32.8464	--	AED	--	34.1202	34.1202

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.6019	123.8519
60 DAYS	122.6538	124.4038
90 DAYS	123.5323	124.9304
180 DAYS	123.4188	125.3650

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	122.0500
GBP	170.8189	165.9274
EUR	146.0267	142.0544
JPY	0.7908	0.7639
CNY	18.7001	18.0887
CHF	156.4518	151.8530
CAD	91.0815	88.1412
SGD	98.8402	96.0974
AED	34.1202	33.1390

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	139.3788	137.8931	136.4075	134.9218	131.9505

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.65872	3.74064	3.84401	3.98834
GBP SONIA Term	3.74120	3.79740	3.92140	4.13600
EUR Short Term	2.18768	2.11534	2.03182	1.9945

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.36	9.38
1 WEEK	9.41	9.42
1 MONTH	9.86	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.15 % to 11.00 % on Thursday and we forecast that it may range from 9.15 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.25 to Tk. 122.40 on Thursday and we forecast that it may trade at Tk. 122.40 to Tk. 122.50 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	5.00	3.32
6 MONTHS	5.04	5.12	3.23
12 MONTHS	5.19	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.

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