



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 24, 2026

Monday

Time: 11:19 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.
122.1500	122.0800	121.9000	121.2558	124.30	USD	124.80	123.4000	123.4000
166.1492	165.9292	165.1304	164.9279	167.38	GBP	172.35	171.0910	171.0910
142.1712	142.0212	141.2778	141.0854	144.18	EUR	147.29	146.1559	146.1559
0.7648	0.7633	0.7598	0.7573	--	JPY	--	0.7916	0.7916
18.0979	18.0279	17.9933	17.9635	--	CNY	--	18.7041	18.7041
152.0921	151.9721	151.2268	150.9287	--	CHF	--	156.7307	156.7307
88.0273	87.9073	87.4970	87.3329	--	CAD	--	90.9657	90.9657
96.2140	96.1240	95.6409	95.4596	--	SGD	--	98.9189	98.9189
33.1671	33.1221	32.9437	32.8743	--	AED	--	34.1493	34.1493

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.6818	123.9318
60 DAYS	122.7136	124.4636
90 DAYS	123.5518	124.9701
180 DAYS	123.3454	125.3319

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.6500	122.1500
GBP	171.0910	166.1492
EUR	146.1559	142.1712
JPY	0.7916	0.7648
CNY	18.7041	18.0979
CHF	156.7307	152.0921
CAD	90.9657	88.0273
SGD	98.9189	96.2140
AED	34.1493	33.1671

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3670	119.0895	117.8120	116.5346	113.9796
EUR	139.4935	138.0066	136.5198	135.0329	132.0591

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	9.30	9.35
1 WEEK	9.39	9.40
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. 122.50 to Tk. 122.58 on Sunday and we forecast that it may trade at Tk. 122.55 to Tk. 122.65 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	8.83
182 DAYS	8.92
364 DAYS	9.07

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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