



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 25, 2026

Tuesday

Time: 11:06 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.
122.2500	122.1800	122.0000	121.3550	124.30	USD	124.80	123.5000	123.5000
166.0656	165.8456	165.0472	164.8449	167.16	GBP	172.09	170.9682	170.9682
141.9824	141.8324	141.0899	140.8979	143.87	EUR	146.97	145.9516	145.9516
0.7634	0.7619	0.7584	0.7559	--	JPY	--	0.7904	0.7904
18.1128	18.0428	18.0081	17.9783	--	CNY	--	18.7195	18.7195
151.5901	151.4701	150.7274	150.4303	--	CHF	--	156.1643	156.1643
87.6907	87.5707	87.1622	86.9988	--	CAD	--	90.6182	90.6182
96.1640	96.0740	95.5911	95.4100	--	SGD	--	98.8599	98.8599
33.1961	33.1511	32.9726	32.9031	--	AED	--	34.1783	34.1783

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.7813	124.0313
60 DAYS	122.8127	124.5627
90 DAYS	123.6520	125.0707
180 DAYS	123.4476	125.4350

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.7500	122.2500
GBP	170.9682	166.0656
EUR	145.9516	141.9824
JPY	0.7904	0.7634
CNY	18.7195	18.1128
CHF	156.1643	151.5901
CAD	90.6182	87.6907
SGD	98.8599	96.1640
AED	34.1783	33.1961

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4658	119.1872	117.9087	116.6302	114.0731
EUR	139.3080	137.8231	136.3382	134.8533	131.8836

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66727	3.74284	3.84312	3.98600
GBP SONIA Term	3.74120	3.79740	3.92140	4.13600
EUR Short Term	2.18815	2.11991	2.03657	1.99653

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.24	9.32
1 WEEK	9.38	9.37
1 MONTH	9.86	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.10 % to 11.00 % on Monday and we forecast that it may range from 9.15 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.65 to Tk. 122.98 on Monday and we forecast that it may trade at Tk. 123.00 to Tk. 123.20 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	3.24
12 MONTHS	5.19	5.34	3.20

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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