



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 27, 2026

Thursday

Time: 11:26 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.
122.5000	122.4300	122.2500	121.6032	125.25	USD	125.75	123.7500	123.7500
165.9285	165.7085	164.9108	164.7088	167.96	GBP	172.93	170.8634	170.8634
142.2738	142.1238	141.3798	141.1872	144.98	EUR	148.09	146.2554	146.2554
0.7649	0.7634	0.7599	0.7574	--	JPY	--	0.7918	0.7918
18.1570	18.0870	18.0521	18.0222	--	CNY	--	18.7641	18.7641
151.5795	151.4595	150.7168	150.4198	--	CHF	--	156.2076	156.2076
87.7374	87.6174	87.2086	87.0451	--	CAD	--	90.6571	90.6571
96.3910	96.3010	95.8169	95.6353	--	SGD	--	99.0949	99.0949
33.2651	33.2201	33.0412	32.9716	--	AED	--	34.2473	34.2473

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.0303	124.2803
60 DAYS	123.0605	124.8105
90 DAYS	123.8965	125.3162
180 DAYS	123.6810	125.6705

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.0000	122.5000
GBP	170.8634	165.9285
EUR	146.2554	142.2738
JPY	0.7918	0.7649
CNY	18.7641	18.1570
CHF	156.2076	151.5795
CAD	90.6571	87.7374
SGD	99.0949	96.3910
AED	34.2473	33.2651

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.7126	119.4315	118.1503	116.8692	114.3069
EUR	139.5942	138.1063	136.6183	135.1304	132.1545

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.68814	3.76738	3.87676	4.03142
GBP SONIA Term	3.74640	3.80320	3.93000	4.14390
EUR Short Term	2.18846	2.12949	2.03943	1.99818

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.18	9.23
1 WEEK	9.33	9.28
1 MONTH	9.86	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.10 % to 11.00 % on Tuesday and we forecast that it may range from 9.15 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.99 to Tk. 123.00 on Tuesday 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	4.97	5.00	3.33
6 MONTHS	5.08	5.13	3.24
12 MONTHS	5.23	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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