



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 3, 2026

Monday

Time: 10:36 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.
122.9500	122.8800	122.7000	122.0499	124.00	USD	124.50	123.9500	123.9500
165.0891	164.8691	164.0758	163.8755	164.80	GBP	169.73	169.6354	169.6354
141.2859	141.1359	140.3971	140.2066	142.00	EUR	145.11	144.9763	144.9763
0.7816	0.7801	0.7765	0.7740	--	JPY	--	0.8070	0.8070
18.1348	18.0648	18.0300	18.0002	--	CNY	--	18.7040	18.7040
151.4778	151.3578	150.6156	150.3188	--	CHF	--	155.8086	155.8086
87.1024	86.9824	86.5769	86.4148	--	CAD	--	89.8401	89.8401
95.9373	95.8473	95.3656	95.1849	--	SGD	--	98.4301	98.4301
33.3849	33.3399	33.1603	33.0905	--	AED	--	34.2990	34.2990

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.5785	124.5785
60 DAYS	123.7069	125.2069
90 DAYS	124.7312	125.8028
180 DAYS	124.9502	126.4932

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1570	119.8711	118.5853	117.2994	114.7277
EUR	138.6240	137.1464	135.6688	134.1911	131.2359

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.2000	122.9500
GBP	169.6354	165.0891
EUR	144.9763	141.2859
JPY	0.8070	0.7816
CNY	18.7040	18.1348
CHF	155.8086	151.4778
CAD	89.8401	87.1024
SGD	98.4301	95.9373
AED	34.2990	33.3849

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.7056	3.81097	3.95011	4.12189
GBP SONIA Term	3.73690	3.78680	3.91680	4.13590
EUR Short Term	2.18578	2.05661	2.00196	1.97909

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.76	9.81
1 WEEK	9.81	9.81
1 MONTH	10.02	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.40 % to 11.00 % on Sunday and we forecast that it may range from 9.50 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.81 to Tk. 123.82 on Sunday and we forecast that it may trade at Tk. 123.82 to Tk. 123.82 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.01	4.99	3.26
6 MONTHS	5.15	5.12	3.20
12 MONTHS	5.32	5.34	3.18

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.59	0.83	1.35

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	9.79
182 DAYS	9.99
364 DAYS	10.09

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	9.71
5 YEARS	9.79
10 YEARS	10.24
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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