



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 30, 2026

Sunday

Time: 10:42 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
165.2548	165.0348	164.2406	164.0399	167.28	GBP	172.22	170.1580	170.1580
141.3795	141.2295	140.4902	140.2995	144.06	EUR	147.18	145.3644	145.3644
0.7612	0.7597	0.7562	0.7537	--	JPY	--	0.7881	0.7881
18.1261	18.0561	18.0213	17.9915	--	CNY	--	18.7373	18.7373
150.8280	150.7080	149.9693	149.6738	--	CHF	--	155.4288	155.4288
87.5788	87.4588	87.0508	86.8877	--	CAD	--	90.5224	90.5224
96.0433	95.9533	95.4711	95.2902	--	SGD	--	98.7969	98.7969
33.2606	33.2156	33.0367	32.9671	--	AED	--	34.2418	34.2418

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.0304	124.2804
60 DAYS	123.0609	124.8109
90 DAYS	123.8977	125.3173
180 DAYS	123.6844	125.6735

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.0000	122.5000
GBP	170.1580	165.2548
EUR	145.3644	141.3795
JPY	0.7881	0.7612
CNY	18.7373	18.1261
CHF	155.4288	150.8280
CAD	90.5224	87.5788
SGD	98.7969	96.0433
AED	34.2418	33.2606

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	138.7159	137.2373	135.7587	134.2801	131.3229

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.6864	3.76407	3.87191	4.02360
GBP SONIA Term	3.74890	3.80510	3.93110	4.16590
EUR Short Term	2.18849	2.13508	2.04177	1.99964

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 9.00 % to 11.00 % on Thursday and we forecast that it may range from 9.00 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.00 to Tk. 123.00 on Thursday and we forecast that it may trade at Tk. 123.00 to Tk. 123.00 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.96	5.01	3.34
6 MONTHS	5.07	5.13	3.24
12 MONTHS	5.22	5.37	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	9.10
20 YEARS	9.13

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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