



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 31, 2026

Monday

Time: 11:08 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.
122.4500	122.3800	122.2000	121.5536	125.25	USD	125.75	123.7000	123.7000
165.2973	165.0773	164.2829	164.0822	167.39	GBP	172.32	170.1893	170.1893
141.3951	141.2451	140.5057	140.3149	144.14	EUR	147.24	145.3683	145.3683
0.7624	0.7609	0.7574	0.7549	--	JPY	--	0.7891	0.7891
18.1449	18.0749	18.0401	18.0102	--	CNY	--	18.7520	18.7520
150.7662	150.6462	149.9078	149.6125	--	CHF	--	155.3670	155.3670
87.6125	87.4925	87.0844	86.9211	--	CAD	--	90.5569	90.5569
96.1700	96.0800	95.5971	95.4159	--	SGD	--	98.8644	98.8644
33.2488	33.2038	33.0249	32.9554	--	AED	--	34.2309	34.2309

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9802	124.2302
60 DAYS	123.0104	124.7604
90 DAYS	123.8469	125.2666
180 DAYS	123.6327	125.6222

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	122.4500
GBP	170.1893	165.2973
EUR	145.3683	141.3951
JPY	0.7891	0.7624
CNY	18.7520	18.1449
CHF	155.3670	150.7662
CAD	90.5569	87.6125
SGD	98.8644	96.1700
AED	34.2309	33.2488

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6633	119.3826	118.1020	116.8214	114.2601
EUR	138.7312	137.2524	135.7737	134.2949	131.3374

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 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. 123.00 to Tk. 123.00 on Sunday 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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