



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 4, 2026

Tuesday

Time: 10:33 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
164.5112	164.2912	163.5009	163.3018	164.22	GBP	169.19	169.1025	169.1025
140.9909	140.8409	140.1036	139.9137	141.70	EUR	144.80	144.6665	144.6665
0.7761	0.7746	0.7710	0.7685	--	JPY	--	0.8015	0.8015
18.1305	18.0605	18.0257	17.9959	--	CNY	--	18.6996	18.6996
151.1965	151.0765	150.3359	150.0396	--	CHF	--	155.5247	155.5247
87.0276	86.9076	86.5025	86.3405	--	CAD	--	89.7583	89.7583
95.8101	95.7201	95.2391	95.0587	--	SGD	--	98.3547	98.3547
33.3858	33.3408	33.1612	33.0914	--	AED	--	34.2999	34.2999

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.5329	124.5329
60 DAYS	123.6158	125.1158
90 DAYS	124.5524	125.6695
180 DAYS	124.6189	126.2531

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	138.3342	136.8596	135.3851	133.9106	130.9615

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.2000	122.9500
GBP	169.1025	164.5112
EUR	144.6665	140.9909
JPY	0.8015	0.7761
CNY	18.6996	18.1305
CHF	155.5247	151.1965
CAD	89.7583	87.0276
SGD	98.3547	95.8101
AED	34.2999	33.3858

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.65677	3.75092	3.87762	4.04506
GBP SONIA Term	3.73690	3.78680	3.91680	4.13590
EUR Short Term	2.18589	2.06631	2.00655	1.98118

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.49	9.61
1 WEEK	9.81	9.61
1 MONTH	10.04	

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 9.25 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.80 to Tk. 123.82 on Monday and we forecast that it may trade at Tk. 123.80 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	4.95	4.99	3.27
6 MONTHS	5.08	5.12	3.21
12 MONTHS	5.25	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	9.30
182 DAYS	9.53
364 DAYS	9.54

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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