



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 9, 2026	Sunday	Time: 10:46 AM
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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	124.30	USD	124.80	123.9500	123.9500
165.3350	165.1150	164.3204	164.1196	165.46	GBP	170.43	169.9329	169.9329
141.6056	141.4556	140.7151	140.5239	142.67	EUR	145.76	145.2738	145.2738
0.7751	0.7736	0.7700	0.7675	--	JPY	--	0.8006	0.8006
18.1635	18.0935	18.0585	18.0286	--	CNY	--	18.7320	18.7320
151.6470	151.5270	150.7840	150.4868	--	CHF	--	155.9035	155.9035
87.6678	87.5478	87.1394	86.9760	--	CAD	--	90.4295	90.4295
96.1323	96.0423	95.5596	95.3785	--	SGD	--	98.6951	98.6951
33.3831	33.3381	33.1585	33.0887	--	AED	--	34.2963	34.2963

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.5340	124.5340
60 DAYS	123.6179	125.1179
90 DAYS	124.5516	125.6676
180 DAYS	124.6172	126.2493

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	138.9380	137.4570	135.9761	134.4951	131.5332

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.2000	122.9500
GBP	169.9329	165.3350
EUR	145.2738	141.6056
JPY	0.8006	0.7751
CNY	18.7320	18.1635
CHF	155.9035	151.6470
CAD	90.4295	87.6678
SGD	98.6951	96.1323
AED	34.2963	33.3831

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.64655	3.75712	3.88371	4.03827
GBP SONIA Term	3.73760	3.78580	3.89520	4.08300
EUR Short Term	2.1862	2.07603	2.01188	1.98418

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.39	9.41
1 WEEK	9.62	9.45
1 MONTH	9.92	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.10 % to 11.00 % on Thursday and we forecast that it may range from 9.00 % to 10.50 % today.	
In the local FX market Dollar was traded at Tk. 123.80 to Tk. 123.82 on Thursday 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	4.96	4.99	3.28
6 MONTHS	5.08	5.10	3.21
12 MONTHS	5.24	5.28	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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