



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 2, 2026	Sunday	Time: 10:56 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	124.00	USD	124.50	123.9500	123.9500
165.2366	165.0166	164.2226	164.0219	164.95	GBP	169.86	169.7718	169.7718
141.2245	141.0745	140.3360	140.1456	141.93	EUR	145.04	144.9020	144.9020
0.7762	0.7747	0.7712	0.7687	--	JPY	--	0.8016	0.8016
18.1378	18.0678	18.0330	18.0031	--	CNY	--	18.7062	18.7062
151.7224	151.6024	150.8590	150.5616	--	CHF	--	156.0175	156.0175
87.1836	87.0636	86.6577	86.4954	--	CAD	--	89.9283	89.9283
95.8475	95.7575	95.2763	95.0958	--	SGD	--	98.4000	98.4000
33.3840	33.3390	33.1594	33.0896	--	AED	--	34.2972	34.2972

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

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.2000	122.9500
GBP	169.7718	165.2366
EUR	144.9020	141.2245
JPY	0.8016	0.7762
CNY	18.7062	18.1378
CHF	156.0175	151.7224
CAD	89.9283	87.1836
SGD	98.4000	95.8475
AED	34.2972	33.3840

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	138.5636	137.0866	135.6097	134.1327	131.1787

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	9.64	9.59
1 WEEK	9.82	9.80
1 MONTH	10.03	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.40 % to 11.00 % on Thursday and we forecast that it may range from 9.50 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 123.80 to Tk. 123.82 on Thursday and we forecast that it may trade at Tk. 123.80 to Tk. 123.80 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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of Financial Institutions & Treasury