



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 16, 2026 **Thursday** **Time: 10:46 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.
122.2500	122.1800	122.0000	121.3550	123.90	USD	124.40	123.2500	123.2500
165.4911	165.2711	164.4757	164.2745	166.03	GBP	170.96	170.0482	170.0482
143.8650	143.7150	142.9627	142.7668	145.31	EUR	148.44	147.5829	147.5829
0.7664	0.7649	0.7614	0.7589	--	JPY	--	0.7916	0.7916
17.8668	17.7968	17.7634	17.7341	--	CNY	--	18.4346	18.4346
156.0702	155.9502	155.1841	154.8776	--	CHF	--	160.4116	160.4116
88.6035	88.4835	88.0702	87.9048	--	CAD	--	91.3586	91.3586
96.2548	96.1648	95.6815	95.5002	--	SGD	--	98.8008	98.8008
33.1916	33.1466	32.9680	32.8986	--	AED	--	34.1057	34.1057

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9182	123.9182
60 DAYS	123.0864	124.5864
90 DAYS	124.2181	125.2499
180 DAYS	124.1810	126.1447

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	170.0482	165.4911
EUR	147.5829	143.8650
JPY	0.7916	0.7664
CNY	18.4346	17.8668
CHF	160.4116	156.0702
CAD	91.3586	88.6035
SGD	98.8008	96.2548
AED	34.1057	33.1916

TENOR	USANCE EXPORT BILLS BUYING RATES				
	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4658	119.1872	117.9087	116.6302	114.0731
EUR	141.1572	139.6526	138.1480	136.6435	133.6343

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.6644	3.67952	3.69553	3.71018
GBP SONIA Term	3.75450	3.81440	3.94310	4.10400
EUR Short Term	1.9328	1.93589	1.93959	1.99043

Domestic Benchmark Rate	DOMMR	BOFR
O/N	10.00	10.31
1 WEEK	10.18	10.19
1 MONTH	10.78	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.95 % to 11.00 % on Wednesday and we forecast that it may range from 10.00 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.70 to Tk. 122.70 on Wednesday and we forecast that it may trade at Tk. 122.70 to Tk. 122.70 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.88	5.01	3.14
6 MONTHS	4.90	5.14	3.14
12 MONTHS	4.91	5.30	3.19

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.55	1.01	1.34

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	10.17
182 DAYS	10.34
364 DAYS	10.39

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.23
5 YEARS	10.75
10 YEARS	10.26
15 YEARS	10.49
20 YEARS	10.60

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