AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 19, 2026	Sunday	Time: 10:47 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
164.7087	164.4887	163.6974	163.4978	165.24	GBP	170.18	169.2717	169.2717
143.2905	143.1405	142.3912	142.1964	144.73	EUR	147.86	147.0036	147.0036
0.7666	0.7651	0.7616	0.7591	--	JPY	--	0.7921	0.7921
17.8650	17.7950	17.7615	17.7323	--	CNY	--	18.4407	18.4407
155.8299	155.7099	154.9451	154.6391	--	CHF	--	160.1692	160.1692
88.7727	88.6527	88.2385	88.0728	--	CAD	--	91.5095	91.5095
96.2018	96.1118	95.6288	95.4475	--	SGD	--	98.7778	98.7778
33.1916	33.1466	32.9680	32.8986	--	AED	--	34.1057	34.1057

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9185	123.9185
60 DAYS	123.0871	124.5871
90 DAYS	124.2197	125.2512
180 DAYS	124.1866	126.1495

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	169.2717	164.7087
EUR	147.0036	143.2905
JPY	0.7921	0.7666
CNY	18.4407	17.8650
CHF	160.1692	155.8299
CAD	91.5095	88.7727
SGD	98.7778	96.2018
AED	34.1057	33.1916

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4658	119.1872	117.9087	116.6302	114.0731
EUR	140.5929	139.0943	137.5957	136.0971	133.1000

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66101	3.67523	3.68767	3.69088
GBP SONIA Term	3.74580	3.79070	3.90320	4.04660
EUR Short Term	1.93285	1.93597	1.93963	1.98772

Domestic Benchmark Rate	DOMMR	BOFR
O/N	10.00	10.00
1 WEEK	10.21	10.16
1 MONTH	10.78	

DAILY MARKET COMMENTARY
In the call money market the rate was 9.85 % to 11.00 % on Thursday 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 Thursday 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	4.99	3.14
6 MONTHS	4.89	5.10	3.14
12 MONTHS	4.89	5.25	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:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. Interest shall be payable in FC, RFCD & NFCD account as per relevent guidelines and circular issued by Bangladesh Bank.
7. All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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