



**AB BANK PLC.**  
**DEALING ROOM**  
**Foreign Exchange Rates**

**April 20, 2026** **Monday** **Time: 10:32 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 |
| 164.5620     | 164.3420  | 163.5514         | 163.3522      | 165.09 | GBP      | 170.00        | 169.0991    | 169.0991 |
| 143.2293     | 143.0793  | 142.3304         | 142.1358      | 144.67 | EUR      | 147.78        | 146.9297    | 146.9297 |
| 0.7654       | 0.7639    | 0.7604           | 0.7579        | --     | JPY      | --            | 0.7906      | 0.7906   |
| 17.8586      | 17.7886   | 17.7553          | 17.7260       | --     | CNY      | --            | 18.4261     | 18.4261  |
| 155.6901     | 155.5701  | 154.8060         | 154.5003      | --     | CHF      | --            | 160.0281    | 160.0281 |
| 88.7596      | 88.6396   | 88.2255          | 88.0598       | --     | CAD      | --            | 91.5161     | 91.5161  |
| 96.0582      | 95.9682   | 95.4859          | 95.3050       | --     | SGD      | --            | 98.6023     | 98.6023  |
| 33.1916      | 33.1466   | 32.9680          | 32.8986       | --     | AED      | --            | 34.1057     | 34.1057  |

| TENOR    | INDICATIVE FORWARD RATES |          |
|----------|--------------------------|----------|
|          | 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      | 169.0991                               | 164.5620  |
| EUR      | 146.9297                               | 143.2293  |
| JPY      | 0.7906                                 | 0.7654  |
| CNY      | 18.4261                                | 17.8586   |
| CHF      | 160.0281                               | 155.6901  |
| CAD      | 91.5161                                | 88.7596   |
| SGD      | 98.6023                                | 96.0582   |
| 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   | 140.5328                         | 139.0349 | 137.5369 | 136.0390 | 133.0431 |

| 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                     | 9.98  | 10.00 |
| 1 WEEK                  | 10.28 | 10.01 |
| 1 MONTH                 | 10.78 |       |

**DAILY MARKET COMMENTARY**

In the call money market the rate was 9.85 % to 11.00 % on Sunday 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 Sunday 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:**

- 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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