



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 21, 2026 **Tuesday** **Time: 10:16 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
164.7209	164.5009	163.7095	163.5100	165.25	GBP	170.16	169.2594	169.2594
143.4372	143.2872	142.5371	142.3421	144.88	EUR	147.99	147.1392	147.1392
0.7649	0.7634	0.7599	0.7574	--	JPY	--	0.7904	0.7904
17.8681	17.7981	17.7647	17.7354	--	CNY	--	18.4412	18.4412
156.3112	156.1912	155.4238	155.1169	--	CHF	--	160.6954	160.6954
89.0604	88.9404	88.5247	88.3584	--	CAD	--	91.8195	91.8195
96.1262	96.0362	95.5535	95.3724	--	SGD	--	98.6785	98.6785
33.1916	33.1466	32.9680	32.8986	--	AED	--	34.1057	34.1057

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9189	123.9189
60 DAYS	123.0878	124.5878
90 DAYS	124.2211	125.2522
180 DAYS	124.2340	126.1962

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	169.2594	164.7209
EUR	147.1392	143.4372
JPY	0.7904	0.7649
CNY	18.4412	17.8681
CHF	160.6954	156.3112
CAD	91.8195	89.0604
SGD	98.6785	96.1262
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	140.7370	139.2368	137.7367	136.2366	133.2364

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.65719	3.67214	3.68196	3.68557
GBP SONIA Term	3.74580	3.79070	3.90320	4.04660
EUR Short Term	1.93274	1.93601	1.9397	1.98759

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 Monday 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. 122.75 on Monday and we forecast that it may trade at Tk. 122.75 to Tk. 122.80 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.87	4.99	3.14
6 MONTHS	4.88	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	10.41
364 DAYS	10.54

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