



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 22, 2026 **Wednesday** **Time: 10:37 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
164.6109	164.3909	163.6001	163.4008	165.14	GBP	170.06	169.1608	169.1608
143.0093	142.8593	142.1115	141.9173	144.45	EUR	147.56	146.7078	146.7078
0.7633	0.7618	0.7583	0.7558	--	JPY	--	0.7886	0.7886
17.8437	17.7737	17.7404	17.7111	--	CNY	--	18.4120	18.4120
156.0501	155.9301	155.1641	154.8577	--	CHF	--	160.3914	160.3914
88.9949	88.8749	88.4595	88.2934	--	CAD	--	91.7468	91.7468
95.9752	95.8852	95.4033	95.2226	--	SGD	--	98.5185	98.5185
33.1907	33.1457	32.9671	32.8977	--	AED	--	34.1057	34.1057

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9194	123.9194
60 DAYS	123.0888	124.5888
90 DAYS	124.2242	125.2548
180 DAYS	124.2481	126.2093

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	169.1608	164.6109
EUR	146.7078	143.0093
JPY	0.7886	0.7633
CNY	18.4120	17.8437
CHF	160.3914	156.0501
CAD	91.7468	88.9949
SGD	98.5185	95.9752
AED	34.1057	33.1907

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	140.3167	138.8211	137.3254	135.8298	132.8385

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.6525	3.66364	3.66065	3.64005
GBP SONIA Term	3.74410	3.78740	3.88630	4.00930
EUR Short Term	1.93279	1.936	1.93972	1.98754

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.94	10.00
1 WEEK	10.15	9.99
1 MONTH	10.78	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.50 % to 11.00 % on Tuesday and we forecast that it may range from 9.85 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.75 to Tk. 122.75 on Tuesday 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	4.86	4.99	3.14
6 MONTHS	4.86	5.09	3.14
12 MONTHS	4.84	5.21	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