



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 23, 2026 **Thursday** **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
164.3786	164.1586	163.3690	163.1702	164.90	GBP	169.83	168.9266	168.9266
142.5081	142.3581	141.6129	141.4198	143.94	EUR	147.05	146.2025	146.2025
0.7621	0.7606	0.7571	0.7546	--	JPY	--	0.7875	0.7875
17.8151	17.7451	17.7119	17.6828	--	CNY	--	18.3827	18.3827
155.0739	154.9539	154.1930	153.8887	--	CHF	--	159.4264	159.4264
88.9032	88.7832	88.3684	88.2024	--	CAD	--	91.6609	91.6609
95.7422	95.6522	95.1715	94.9913	--	SGD	--	98.2682	98.2682
33.1925	33.1475	32.9689	32.8995	--	AED	--	34.1139	34.1139

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9194	123.9194
60 DAYS	123.0888	124.5888
90 DAYS	124.2234	125.2540
180 DAYS	124.2427	126.2039

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	168.9266	164.3786
EUR	146.2025	142.5081
JPY	0.7875	0.7621
CNY	18.3827	17.8151
CHF	159.4264	155.0739
CAD	91.6609	88.9032
SGD	98.2682	95.7422
AED	34.1139	33.1925

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	139.8244	138.3340	136.8436	135.3532	132.3724

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.65234	3.66606	3.66946	3.65308
GBP SONIA Term	3.74460	3.79520	3.91400	4.05980
EUR Short Term	1.93286	1.936	1.93975	1.98095

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.97	9.98
1 WEEK	10.10	10.01
1 MONTH	10.78	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.50 % to 11.00 % on Wednesday 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 Wednesday 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	5.00	3.14
6 MONTHS	4.87	5.11	3.14
12 MONTHS	4.85	5.26	3.18

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	10.98
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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