



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 26, 2026 **Sunday** **Time: 10:55 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
164.9043	164.6843	163.8919	163.6920	165.44	GBP	170.38	169.4689	169.4689
142.7403	142.5903	141.8439	141.6503	144.17	EUR	147.31	146.4613	146.4613
0.7630	0.7615	0.7580	0.7555	--	JPY	--	0.7883	0.7883
17.8185	17.7485	17.7153	17.6862	--	CNY	--	18.3896	18.3896
155.1730	155.0530	154.2916	153.9870	--	CHF	--	159.5064	159.5064
88.9359	88.8159	88.4009	88.2349	--	CAD	--	91.6741	91.6741
95.7797	95.6897	95.2088	95.0285	--	SGD	--	98.3061	98.3061
33.1916	33.1466	32.9680	32.8986	--	AED	--	34.1057	34.1057

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9192	123.9192
60 DAYS	123.0884	124.5884
90 DAYS	124.2231	125.2539
180 DAYS	124.2369	126.1984

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	169.4689	164.9043
EUR	146.4613	142.7403
JPY	0.7883	0.7630
CNY	18.3896	17.8185
CHF	159.5064	155.1730
CAD	91.6741	88.9359
SGD	98.3061	95.7797
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	140.0525	138.5597	137.0669	135.5740	132.5884

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.65431	3.66659	3.67825	3.68857
GBP SONIA Term	3.76010	3.84420	4.03620	4.25300
EUR Short Term	1.93272	1.93605	1.93979	1.97893

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.97	9.99
1 WEEK	10.09	10.01
1 MONTH	10.78	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.50 % to 11.00 % on Thursday 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 Thursday 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	5.04	3.14
6 MONTHS	4.88	5.24	3.14
12 MONTHS	4.89	5.45	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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