



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 27, 2026 **Monday** **Time: 10:42 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.
122.3000	122.2300	122.0500	121.4047	123.90	USD	124.40	123.3000	123.3000
165.1554	164.9354	164.1417	163.9413	165.62	GBP	170.54	169.6968	169.6968
142.9579	142.8079	142.0603	141.8663	144.33	EUR	147.45	146.6556	146.6556
0.7644	0.7629	0.7594	0.7569	--	JPY	--	0.7897	0.7897
17.8410	17.7710	17.7377	17.7085	--	CNY	--	18.4098	18.4098
155.3756	155.2556	154.4931	154.1881	--	CHF	--	159.7103	159.7103
89.0184	88.8984	88.4829	88.3167	--	CAD	--	91.7569	91.7569
95.9316	95.8416	95.3600	95.1793	--	SGD	--	98.4818	98.4818
33.2043	33.1593	32.9807	32.9112	--	AED	--	34.1193	34.1193

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9695	123.9695
60 DAYS	123.1390	124.6390
90 DAYS	124.2742	125.3047
180 DAYS	124.2891	126.2501

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	122.3000
GBP	169.6968	165.1554
EUR	146.6556	142.9579
JPY	0.7897	0.7644
CNY	18.4098	17.8410
CHF	159.7103	155.3756
CAD	91.7569	89.0184
SGD	98.4818	95.9316
AED	34.1193	33.2043

TENOR	USANCE EXPORT BILLS BUYING RATES				
	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5151	119.2361	117.9570	116.6780	114.1199
EUR	140.2662	138.7711	137.2760	135.7809	132.7907

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	9.97
1 WEEK	10.02	10.04
1 MONTH	10.78	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.50 % to 11.00 % on Monday 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 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	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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