



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 28, 2026 **Tuesday** **Time: 10:43 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
164.9964	164.7764	163.9836	163.7834	165.46	GBP	170.38	169.5366	169.5366
142.7745	142.6245	141.8779	141.6842	144.15	EUR	147.26	146.4706	146.4706
0.7651	0.7636	0.7601	0.7576	--	JPY	--	0.7905	0.7905
17.8373	17.7673	17.7341	17.7049	--	CNY	--	18.4064	18.4064
154.9793	154.8593	154.0989	153.7947	--	CHF	--	159.3104	159.3104
89.2088	89.0888	88.6723	88.5057	--	CAD	--	91.9489	91.9489
95.9241	95.8341	95.3525	95.1718	--	SGD	--	98.4666	98.4666
33.2052	33.1602	32.9816	32.9121	--	AED	--	34.1284	34.1284

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9691	123.9691
60 DAYS	123.1382	124.6382
90 DAYS	124.2727	125.3036
180 DAYS	124.3360	126.2978

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	122.3000
GBP	169.5366	164.9964
EUR	146.4706	142.7745
JPY	0.7905	0.7651
CNY	18.4064	17.8373
CHF	159.3104	154.9793
CAD	91.9489	89.2088
SGD	98.4666	95.9241
AED	34.1284	33.2052

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	140.0860	138.5929	137.0997	135.6065	132.6201

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.65788	3.67013	3.68096	3.70015
GBP SONIA Term	3.76010	3.84420	4.03620	4.25300
EUR Short Term	1.93293	1.93597	1.93987	1.97824

Domestic Benchmark Rate	DOMMR	BOFR
O/N	10.01	10.15
1 WEEK	10.02	10.20
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	4.87	5.04	3.14
6 MONTHS	4.88	5.24	3.14
12 MONTHS	4.90	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	10.49
364 DAYS	10.64

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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