



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 29, 2026

Wednesday

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
164.7762	164.5562	163.7646	163.5649	165.24	GBP	170.14	169.3023	169.3023
142.6644	142.5144	141.7684	141.5750	144.04	EUR	147.15	146.3596	146.3596
0.7622	0.7607	0.7572	0.7547	--	JPY	--	0.7875	0.7875
17.8169	17.7469	17.7137	17.6846	--	CNY	--	18.3858	18.3858
154.4867	154.3667	153.6089	153.3057	--	CHF	--	158.8134	158.8134
88.8483	88.7283	88.3137	88.1479	--	CAD	--	91.5986	91.5986
95.7813	95.6913	95.2105	95.0301	--	SGD	--	98.2771	98.2771
33.2061	33.1611	32.9825	32.9130	--	AED	--	34.1275	34.1275

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9690	123.9690
60 DAYS	123.1380	124.6380
90 DAYS	124.2730	125.3040
180 DAYS	124.3409	126.3029

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	122.3000
GBP	169.3023	164.7762
EUR	146.3596	142.6644
JPY	0.7875	0.7622
CNY	18.3858	17.8169
CHF	158.8134	154.4867
CAD	91.5986	88.8483
SGD	98.2771	95.7813
AED	34.1275	33.2061

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	139.9779	138.4859	136.9939	135.5018	132.5178

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.65907	3.66889	3.67257	3.68295
GBP SONIA Term	3.75510	3.82970	3.99840	4.19670
EUR Short Term	1.933	1.93594	1.93989	1.97631

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.94	10.13
1 WEEK	10.01	10.04
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	5.03	3.14
6 MONTHS	4.87	5.20	3.14
12 MONTHS	4.88	5.40	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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