



**AB BANK PLC.**  
**DEALING ROOM**  
**Foreign Exchange Rates**

**April 30, 2026** **Thursday** **Time: 10:48 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
164.0547	163.8347	163.0468	162.8486	164.51	GBP	169.42	168.5871	168.5871
142.0407	141.8907	141.1479	140.9558	143.41	EUR	146.51	145.7308	145.7308
0.7578	0.7563	0.7528	0.7503	--	JPY	--	0.7829	0.7829
17.7965	17.7265	17.6935	17.6643	--	CNY	--	18.3642	18.3642
153.8412	153.7212	152.9668	152.6650	--	CHF	--	158.1622	158.1622
88.8353	88.7153	88.3007	88.1349	--	CAD	--	91.5855	91.5855
95.3705	95.2805	94.8018	94.6223	--	SGD	--	97.9154	97.9154
33.2025	33.1575	32.9789	32.9094	--	AED	--	34.1239	34.1239

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9697	123.9697
60 DAYS	123.1394	124.6394
90 DAYS	124.2754	125.3057
180 DAYS	124.3448	126.3054

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	122.3000
GBP	168.5871	164.0547
EUR	145.7308	142.0407
JPY	0.7829	0.7578
CNY	18.3642	17.7965
CHF	158.1622	153.8412
CAD	91.5855	88.8353
SGD	97.9154	95.3705
AED	34.1239	33.2025

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5151	119.2361	117.9570	116.6780	114.1199
EUR	139.3653	137.8798	136.3943	134.9088	131.9377

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.65217	3.66339	3.66856	3.68268
GBP SONIA Term	3.75190	3.83320	4.01630	4.23970
EUR Short Term	1.93307	1.93593	1.9399	1.97565

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.98	10.13
1 WEEK	10.01	10.02
1 MONTH	10.57	

**DAILY MARKET COMMENTARY**

In the call money market the rate was 9.85 % to 11.00 % on Wednesday and we forecast that it may range from 9.75 % 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. 122.85 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.86	5.03	3.14
6 MONTHS	4.87	5.22	3.14
12 MONTHS	4.88	5.44	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	11.15
20 YEARS	11.23

**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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