



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 10, 2026 **Sunday** **Time: 10:39 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
166.1512	165.9312	165.1324	164.9298	166.70	GBP	171.63	170.7137	170.7137
143.5594	143.4094	142.6587	142.4634	145.00	EUR	148.14	147.2871	147.2871
0.7763	0.7748	0.7712	0.7687	--	JPY	--	0.8018	0.8018
17.9135	17.8435	17.8098	17.7805	--	CNY	--	18.4910	18.4910
156.9169	156.7969	156.0264	155.7182	--	CHF	--	161.2659	161.2659
88.8836	88.7636	88.3488	88.1829	--	CAD	--	91.6214	91.6214
96.4447	96.3547	95.8704	95.6886	--	SGD	--	99.0078	99.0078
33.1907	33.1457	32.9671	32.8977	--	AED	--	34.1084	34.1084

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9209	123.9209
60 DAYS	123.0918	124.5918
90 DAYS	124.2306	125.2597
180 DAYS	124.3054	126.2636

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	170.7137	166.1512
EUR	147.2871	143.5594
JPY	0.8018	0.7763
CNY	18.4910	17.9135
CHF	161.2659	156.9169
CAD	91.6214	88.8836
SGD	99.0078	96.4447
AED	34.1084	33.1907

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	140.8570	139.3556	137.8542	136.3529	133.3501

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.63792	3.64771	3.66246	3.72995
GBP SONIA Term	3.73750	3.82100	3.97750	4.19710
EUR Short Term	1.93309	1.93607	1.94007	1.96976

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.98	10.01
1 WEEK	10.04	10.08
1 MONTH	10.51	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.85 % to 11.00 % on Thursday and we forecast that it may range from 9.90 % 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. 122.75 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.85	5.02	3.14
6 MONTHS	4.86	5.18	3.14
12 MONTHS	4.93	5.40	3.17

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.54	0.96	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	10.50
364 DAYS	10.69

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.73
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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of Financial Institutions & Treasury