



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 11, 2026 **Monday** **Time: 10:29 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
165.6133	165.3933	164.5973	164.3959	166.16	GBP	171.08	170.1714	170.1714
143.1927	143.0427	142.2939	142.0994	144.63	EUR	147.77	146.9174	146.9174
0.7739	0.7724	0.7689	0.7664	--	JPY	--	0.7994	0.7994
17.9238	17.8538	17.8201	17.7907	--	CNY	--	18.4937	18.4937
156.3716	156.2516	155.4839	155.1768	--	CHF	--	160.7157	160.7157
88.7857	88.6657	88.2514	88.0857	--	CAD	--	91.5226	91.5226
96.2700	96.1800	95.6966	95.5152	--	SGD	--	98.8237	98.8237
33.1916	33.1466	32.9680	32.8986	--	AED	--	34.1121	34.1121

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	170.1714	165.6133
EUR	146.9174	143.1927
JPY	0.7994	0.7739
CNY	18.4937	17.9238
CHF	160.7157	156.3716
CAD	91.5226	88.7857
SGD	98.8237	96.2700
AED	34.1121	33.1916

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	140.4968	138.9992	137.5017	136.0041	133.0090

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	10.01	10.16
1 MONTH	10.51	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.90 % to 11.00 % on Sunday 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 Sunday 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.

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