



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

**May 12, 2026** **Tuesday** **Time: 10:31 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
165.5400	165.3200	164.5243	164.3231	166.08	GBP	170.97	170.0605	170.0605
143.2171	143.0671	142.3182	142.1236	144.66	EUR	147.77	146.9174	146.9174
0.7716	0.7701	0.7666	0.7641	--	JPY	--	0.7969	0.7969
17.9251	17.8551	17.8214	17.7920	--	CNY	--	18.4972	18.4972
156.2308	156.1108	155.3438	155.0370	--	CHF	--	160.5736	160.5736
88.7727	88.6527	88.2385	88.0728	--	CAD	--	91.5292	91.5292
96.1564	96.0664	95.5836	95.4025	--	SGD	--	98.6938	98.6938
33.1925	33.1475	32.9689	32.8995	--	AED	--	34.1057	34.1057

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9235	123.9235
60 DAYS	123.0971	124.5971
90 DAYS	124.2407	125.2672
180 DAYS	124.3136	126.2666

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	170.0605	165.5400
EUR	146.9174	143.2171
JPY	0.7969	0.7716
CNY	18.4972	17.9251
CHF	160.5736	156.2308
CAD	91.5292	88.7727
SGD	98.6938	96.1564
AED	34.1057	33.1925

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4658	119.1872	117.9087	116.6302	114.0731
EUR	140.5208	139.0230	137.5252	136.0274	133.0318

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.63229	3.64329	3.6577	3.72516
GBP SONIA Term	3.73750	3.82100	3.97750	4.19710
EUR Short Term	1.93291	1.93597	1.93996	1.96907

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 Monday 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 Monday 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	4.84	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	10.19
182 DAYS	10.50
364 DAYS	10.67

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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