



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 13, 2026 **Wednesday** **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
164.9654	164.7454	163.9527	163.7527	165.50	GBP	170.39	169.4812	169.4812
142.9482	142.7982	142.0507	141.8567	144.38	EUR	147.48	146.6339	146.6339
0.7711	0.7696	0.7661	0.7636	--	JPY	--	0.7966	0.7966
17.9302	17.8602	17.8264	17.7970	--	CNY	--	18.4988	18.4988
156.0702	155.9502	155.1841	154.8776	--	CHF	--	160.4521	160.4521
88.7596	88.6396	88.2255	88.0598	--	CAD	--	91.5161	91.5161
96.0733	95.9833	95.5009	95.3199	--	SGD	--	98.6099	98.6099
33.1925	33.1475	32.9689	32.8995	--	AED	--	34.1148	34.1148

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9236	123.9236
60 DAYS	123.0972	124.5972
90 DAYS	124.2406	125.2670
180 DAYS	124.3122	126.2650

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	169.4812	164.9654
EUR	146.6339	142.9482
JPY	0.7966	0.7711
CNY	18.4988	17.9302
CHF	160.4521	156.0702
CAD	91.5161	88.7596
SGD	98.6099	96.0733
AED	34.1148	33.1925

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	140.2567	138.7617	137.2667	135.7717	132.7817

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.63143	3.64396	3.66028	3.72921
GBP SONIA Term	3.73870	3.83640	4.00830	4.25030
EUR Short Term	1.93295	1.93598	1.93997	1.96708

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.99	10.05
1 WEEK	10.03	10.08
1 MONTH	10.54	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.90 % to 11.00 % on Tuesday 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 Tuesday 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	5.04	3.14
6 MONTHS	4.86	5.21	3.14
12 MONTHS	4.93	5.45	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.

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

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of Financial Institutions & Treasury