



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 14, 2026 **Thursday** **Time: 10:30 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
164.8798	164.6598	163.8676	163.6677	165.41	GBP	170.34	169.4319	169.4319
142.7037	142.5537	141.8074	141.6139	144.14	EUR	147.25	146.3997	146.3997
0.7706	0.7691	0.7656	0.7631	--	JPY	--	0.7959	0.7959
17.9487	17.8787	17.8449	17.8154	--	CNY	--	18.5177	18.5177
155.8699	155.7499	154.9848	154.6788	--	CHF	--	160.2095	160.2095
88.6880	88.5680	88.1542	87.9887	--	CAD	--	91.4438	91.4438
96.0204	95.9304	95.4483	95.2675	--	SGD	--	98.5642	98.5642
33.1925	33.1475	32.9689	32.8995	--	AED	--	34.1057	34.1057

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9239	123.9239
60 DAYS	123.0978	124.5978
90 DAYS	124.2402	125.2663
180 DAYS	124.3057	126.2579

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	169.4319	164.8798
EUR	146.3997	142.7037
JPY	0.7959	0.7706
CNY	18.5177	17.9487
CHF	160.2095	155.8699
CAD	91.4438	88.6880
SGD	98.5642	96.0204
AED	34.1057	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	140.0165	138.5241	137.0316	135.5392	132.5543

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.62852	3.64634	3.67177	3.74928
GBP SONIA Term	3.73870	3.84640	4.02910	4.30600
EUR Short Term	1.93272	1.93596	1.93996	1.9664

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.99	10.01
1 WEEK	10.19	10.07
1 MONTH	10.54	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.90 % to 11.00 % on Wednesday 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 Wednesday 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	5.05	3.14
6 MONTHS	4.87	5.23	3.14
12 MONTHS	4.95	5.51	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	10.78
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