



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

**May 17, 2026** **Sunday** **Time: 10:25 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
162.3492	162.1292	161.3503	161.1557	162.85	GBP	167.81	166.9299	166.9299
141.6156	141.4656	140.7251	140.5339	143.03	EUR	146.14	145.3028	145.3028
0.7660	0.7645	0.7610	0.7585	--	JPY	--	0.7913	0.7913
17.8678	17.7978	17.7644	17.7351	--	CNY	--	18.4455	18.4455
154.7578	154.6378	153.8786	153.5749	--	CHF	--	159.1671	159.1671
88.4091	88.2891	87.8768	87.7119	--	CAD	--	91.1429	91.1429
95.4134	95.3234	94.8444	94.6649	--	SGD	--	97.9740	97.9740
33.1907	33.1457	32.9671	32.8977	--	AED	--	34.1084	34.1084

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9243	123.9243
60 DAYS	123.0985	124.5985
90 DAYS	124.2397	125.2655
180 DAYS	124.2973	126.2488

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	166.9299	162.3492
EUR	145.3028	141.6156
JPY	0.7913	0.7660
CNY	18.4455	17.8678
CHF	159.1671	154.7578
CAD	91.1429	88.4091
SGD	97.9740	95.4134
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	138.9478	137.4668	135.9857	134.5046	131.5425

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.62506	3.64894	3.68661	3.79398
GBP SONIA Term	3.73890	3.83730	4.00620	4.28980
EUR Short Term	1.93252	1.93601	1.94	1.96505

Domestic Benchmark Rate	DOMMR	BOFR
O/N	10.00	9.97
1 WEEK	10.01	10.03
1 MONTH	10.54	

**DAILY MARKET COMMENTARY**

In the call money market the rate was 9.90 % 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	5.04	3.14
6 MONTHS	4.89	5.21	3.14
12 MONTHS	4.99	5.49	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.

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