



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 18, 2026 **Monday** **Time: 10:22 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	124.00	USD	124.50	123.2500	123.2500
162.2514	162.0314	161.2530	161.0586	162.88	GBP	167.80	166.7820	166.7820
141.5790	141.4290	140.6886	140.4975	143.11	EUR	146.22	145.2658	145.2658
0.7648	0.7633	0.7598	0.7573	--	JPY	--	0.7901	0.7901
17.8652	17.7952	17.7618	17.7325	--	CNY	--	18.4335	18.4335
154.8565	154.7365	153.9767	153.6728	--	CHF	--	159.2069	159.2069
88.3768	88.2568	87.8446	87.6798	--	CAD	--	91.1364	91.1364
95.4059	95.3159	94.8370	94.6575	--	SGD	--	97.9289	97.9289
33.1916	33.1466	32.9680	32.8986	--	AED	--	34.1121	34.1121

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	166.7820	162.2514
EUR	145.2658	141.5790
JPY	0.7901	0.7648
CNY	18.4335	17.8652
CHF	159.2069	154.8565
CAD	91.1364	88.3768
SGD	97.9289	95.4059
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	138.9118	137.4311	135.9504	134.4698	131.5084

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 9.95 % to 11.05 % on Sunday and we forecast that it may range from 10.00 % to 11.10 % 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	5.04	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	10.91
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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