



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 19, 2026 **Tuesday** **Time: 10:28 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
163.4617	163.2417	162.4569	162.2600	164.11	GBP	169.02	167.9899	167.9899
141.7990	141.6490	140.9075	140.7159	143.34	EUR	146.46	145.5000	145.5000
0.7651	0.7636	0.7601	0.7576	--	JPY	--	0.7905	0.7905
17.8976	17.8276	17.7940	17.7647	--	CNY	--	18.4670	18.4670
155.0739	154.9539	154.1930	153.8887	--	CHF	--	159.4264	159.4264
88.4026	88.2826	87.8704	87.7054	--	CAD	--	91.1559	91.1559
95.4804	95.3904	94.9112	94.7314	--	SGD	--	97.9966	97.9966
33.1925	33.1475	32.9689	32.8995	--	AED	--	34.1121	34.1121

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9235	123.9235
60 DAYS	123.0970	124.5970
90 DAYS	124.2352	125.2617
180 DAYS	124.2795	126.2325

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	167.9899	163.4617
EUR	145.5000	141.7990
JPY	0.7905	0.7651
CNY	18.4670	17.8976
CHF	159.4264	155.0739
CAD	91.1559	88.4026
SGD	97.9966	95.4804
AED	34.1121	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	139.1279	137.6450	136.1620	134.6790	131.7130

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.61281	3.64106	3.68298	3.78642
GBP SONIA Term	3.73890	3.83730	4.00620	4.28980
EUR Short Term	1.93249	1.93597	1.93996	1.9644

Domestic Benchmark Rate	DOMMR	BOFR
O/N	10.65	10.23
1 WEEK	10.19	10.38
1 MONTH	10.43	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.95 % to 11.05 % on Monday 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 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	5.04	3.14
6 MONTHS	4.88	5.21	3.14
12 MONTHS	4.99	5.49	3.16

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	10.17
182 DAYS	10.47
364 DAYS	10.65

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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