



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 20, 2026 **Wednesday** **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	124.00	USD	124.50	123.2500	123.2500
163.2783	163.0583	162.2745	162.0780	163.92	GBP	168.84	167.8173	167.8173
141.3345	141.1845	140.4454	140.2548	142.86	EUR	145.97	145.0193	145.0193
0.7655	0.7640	0.7604	0.7579	--	JPY	--	0.7907	0.7907
17.8721	17.8021	17.7686	17.7393	--	CNY	--	18.4404	18.4404
154.3056	154.1856	153.4287	153.1260	--	CHF	--	158.6312	158.6312
88.3509	88.2309	87.8189	87.6541	--	CAD	--	91.1038	91.1038
95.3910	95.3010	94.8222	94.6427	--	SGD	--	97.8839	97.8839
33.1925	33.1475	32.9689	32.8995	--	AED	--	34.1057	34.1057

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9245	123.9245
60 DAYS	123.0990	124.5990
90 DAYS	124.2360	125.2615
180 DAYS	124.2747	126.2257

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	167.8173	163.2783
EUR	145.0193	141.3345
JPY	0.7907	0.7655
CNY	18.4404	17.8721
CHF	158.6312	154.3056
CAD	91.1038	88.3509
SGD	97.8839	95.3910
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	138.6716	137.1935	135.7154	134.2373	131.2810

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.60264	3.64192	3.69405	3.83097
GBP SONIA Term	3.73840	3.83740	3.99900	4.28300
EUR Short Term	1.93255	1.93597	1.93996	1.96237

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 Tuesday 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 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	4.89	5.20	3.14
12 MONTHS	5.03	5.48	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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