



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 21, 2026 **Thursday** **Time: 10:27 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
163.6206	163.4006	162.6150	162.4178	164.27	GBP	169.19	168.1624	168.1624
141.5423	141.3923	140.6521	140.4611	143.08	EUR	146.18	145.2288	145.2288
0.7651	0.7636	0.7601	0.7576	--	JPY	--	0.7904	0.7904
17.8982	17.8282	17.7946	17.7652	--	CNY	--	18.4683	18.4683
154.7973	154.6773	153.9178	153.6140	--	CHF	--	159.1273	159.1273
88.3187	88.1987	87.7868	87.6221	--	CAD	--	91.0647	91.0647
95.5177	95.4277	94.9483	94.7685	--	SGD	--	98.0643	98.0643
33.1925	33.1475	32.9689	32.8995	--	AED	--	34.1057	34.1057

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9250	123.9250
60 DAYS	123.0999	124.5999
90 DAYS	124.2367	125.2617
180 DAYS	124.2755	126.2255

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	168.1624	163.6206
EUR	145.2288	141.5423
JPY	0.7904	0.7651
CNY	18.4683	17.8982
CHF	159.1273	154.7973
CAD	91.0647	88.3187
SGD	98.0643	95.5177
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	138.8758	137.3955	135.9152	134.4349	131.4743

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.59824	3.6411	3.69432	3.82464
GBP SONIA Term	3.73950	3.81690	3.96270	4.21820
EUR Short Term	1.93228	1.93592	1.93996	1.96169

Domestic Benchmark Rate	DOMMR	BOFR
O/N	10.01	10.40
1 WEEK	10.24	10.53
1 MONTH	10.43	

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Wednesday and we forecast that it may range from 9.75 % 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	4.84	5.02	3.14
6 MONTHS	4.89	5.16	3.14
12 MONTHS	5.02	5.42	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	11.02
20 YEARS	11.09

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