



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 23, 2026 **Saturday** **Time: 10:33 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
163.6451	163.4251	162.6393	162.4421	164.29	GBP	169.25	168.2241	168.2241
141.3345	141.1845	140.4454	140.2548	142.86	EUR	145.97	145.0193	145.0193
0.7639	0.7624	0.7589	0.7564	--	JPY	--	0.7892	0.7892
17.9103	17.8403	17.8067	17.7773	--	CNY	--	18.4865	18.4865
155.1730	155.0530	154.2916	153.9870	--	CHF	--	159.5664	159.5664
87.9524	87.8324	87.4224	87.2585	--	CAD	--	90.6823	90.6823
95.4730	95.3830	94.9037	94.7240	--	SGD	--	98.0267	98.0267
33.1907	33.1457	32.9671	32.8977	--	AED	--	34.1112	34.1112

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9264	123.9264
60 DAYS	123.1028	124.6028
90 DAYS	124.2397	125.2633
180 DAYS	124.2762	126.2234

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	168.2241	163.6451
EUR	145.0193	141.3345
JPY	0.7892	0.7639
CNY	18.4865	17.9103
CHF	159.5664	155.1730
CAD	90.6823	87.9524
SGD	98.0267	95.4730
AED	34.1112	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	138.6716	137.1935	135.7154	134.2373	131.2810

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.58432	3.6361	3.69778	3.83777
GBP SONIA Term	3.74080	3.79220	3.91040	4.13190
EUR Short Term	1.93228	1.93603	1.94003	1.96036

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.95	9.91
1 WEEK	10.28	10.56
1 MONTH	10.43	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.75 % to 11.00 % on Thursday 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 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	4.84	4.99	3.14
6 MONTHS	4.90	5.11	3.14
12 MONTHS	5.04	5.33	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