



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 3, 2026 **Sunday** **Time: 10:32 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.
122.3000	122.2300	122.0500	121.4047	123.90	USD	124.40	123.3000	123.3000
165.4856	165.2656	164.4702	164.2691	165.96	GBP	170.92	170.0791	170.0791
142.8356	142.6856	141.9387	141.7449	144.21	EUR	147.32	146.5323	146.5323
0.7747	0.7732	0.7696	0.7671	--	JPY	--	0.8002	0.8002
17.8324	17.7624	17.7291	17.6999	--	CNY	--	18.4072	18.4072
155.8539	155.7339	154.9689	154.6629	--	CHF	--	160.2735	160.2735
89.4993	89.3793	88.9613	88.7941	--	CAD	--	92.2418	92.2418
95.9994	95.9094	95.4274	95.2466	--	SGD	--	98.5350	98.5350
33.2034	33.1584	32.9798	32.9103	--	AED	--	34.1202	34.1202

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9701	123.9701
60 DAYS	123.1403	124.6403
90 DAYS	124.2756	125.3055
180 DAYS	124.3360	126.2958

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	122.3000
GBP	170.0791	165.4856
EUR	146.5323	142.8356
JPY	0.8002	0.7747
CNY	18.4072	17.8324
CHF	160.2735	155.8539
CAD	92.2418	89.4993
SGD	98.5350	95.9994
AED	34.1202	33.2034

TENOR	USANCE EXPORT BILLS BUYING RATES				
	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5151	119.2361	117.9570	116.6780	114.1199
EUR	140.1461	138.6523	137.1585	135.6646	132.6770

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.64809	3.66395	3.68419	3.74111
GBP SONIA Term	3.73800	3.83570	4.03210	4.30110
EUR Short Term	1.93314	1.93592	1.93991	1.975

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.98	10.13
1 WEEK	10.01	10.02
1 MONTH	10.57	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.80 % 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. 122.85 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.86	5.04	3.14
6 MONTHS	4.88	5.23	3.14
12 MONTHS	4.94	5.50	3.18

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.55	1.01	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	10.49
364 DAYS	10.64

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.23
5 YEARS	10.75
10 YEARS	10.98
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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