



**AB BANK PLC.**  
**DEALING ROOM**  
**Foreign Exchange Rates**

**May 4, 2026** **Monday** **Time: 10:54 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	123.90	USD	124.40	123.2500	123.2500
165.5644	165.3444	164.5486	164.3473	166.11	GBP	171.08	170.1714	170.1714
142.8870	142.7370	141.9898	141.7960	144.32	EUR	147.42	146.5723	146.5723
0.7759	0.7744	0.7708	0.7683	--	JPY	--	0.8014	0.8014
17.8536	17.7836	17.7503	17.7210	--	CNY	--	18.4205	18.4205
155.9900	155.8700	155.1043	154.7980	--	CHF	--	160.3509	160.3509
89.4426	89.3226	88.9049	88.7378	--	CAD	--	92.2050	92.2050
95.9828	95.8928	95.4108	95.2301	--	SGD	--	98.5338	98.5338
33.1907	33.1457	32.9671	32.8977	--	AED	--	34.1057	34.1057

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9199	123.9199
60 DAYS	123.0897	124.5897
90 DAYS	124.2245	125.2547
180 DAYS	124.2838	126.2441

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	170.1714	165.5644
EUR	146.5723	142.8870
JPY	0.8014	0.7759
CNY	18.4205	17.8536
CHF	160.3509	155.9900
CAD	92.2050	89.4426
SGD	98.5338	95.9828
AED	34.1057	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	140.1966	138.7023	137.2079	135.7135	132.7248

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	9.99	9.99
1 WEEK	10.09	10.02
1 MONTH	10.51	

**DAILY MARKET COMMENTARY**

In the call money market the rate was 9.99 % to 11.00 % on Sunday and we forecast that it may range from 10.00 % to 11.00 % today.  
 In the local FX market Dollar was traded at Tk. 122.75 to Tk. 122.75 on Sunday 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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