



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 5, 2026 **Tuesday** **Time: 10:26 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
164.7942	164.5742	163.7825	163.5828	165.33	GBP	170.30	169.3949	169.3949
142.3491	142.1991	141.4548	141.2620	143.78	EUR	146.89	146.0423	146.0423
0.7734	0.7719	0.7684	0.7659	--	JPY	--	0.7989	0.7989
17.8222	17.7522	17.7190	17.6898	--	CNY	--	18.3898	18.3898
155.3914	155.2714	154.5088	154.2038	--	CHF	--	159.7267	159.7267
89.2314	89.1114	88.6948	88.5281	--	CAD	--	91.9720	91.9720
95.6897	95.5997	95.1193	94.9392	--	SGD	--	98.2379	98.2379
33.1907	33.1457	32.9671	32.8977	--	AED	--	34.1130	34.1130

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9200	123.9200
60 DAYS	123.0901	124.5901
90 DAYS	124.2265	125.2565
180 DAYS	124.2968	126.2568

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	169.3949	164.7942
EUR	146.0423	142.3491
JPY	0.7989	0.7734
CNY	18.3898	17.8222
CHF	159.7267	155.3914
CAD	91.9720	89.2314
SGD	98.2379	95.6897
AED	34.1130	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	139.6683	138.1795	136.6908	135.2021	132.2246

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.64637	3.65811	3.67358	3.73148
GBP SONIA Term	3.73800	3.83570	4.03210	4.30110
EUR Short Term	1.93309	1.93597	1.93999	1.9737

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 Monday 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 Monday 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	4.87	5.23	3.14
12 MONTHS	4.93	5.50	3.17

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	10.50
364 DAYS	10.69

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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