



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 6, 2026 **Wednesday** **Time: 10:36 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
165.5766	165.3566	164.5608	164.3595	166.12	GBP	171.10	170.1837	170.1837
142.9359	142.7859	142.0385	141.8445	144.37	EUR	147.47	146.6216	146.6216
0.7780	0.7765	0.7729	0.7704	--	JPY	--	0.8035	0.8035
17.8573	17.7873	17.7539	17.7247	--	CNY	--	18.4261	18.4261
156.1304	156.0104	155.2439	154.9374	--	CHF	--	160.5128	160.5128
89.4360	89.3160	88.8983	88.7313	--	CAD	--	92.1783	92.1783
96.0506	95.9606	95.4784	95.2975	--	SGD	--	98.5947	98.5947
33.1907	33.1457	32.9671	32.8977	--	AED	--	34.1121	34.1121

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9201	123.9201
60 DAYS	123.0903	124.5903
90 DAYS	124.2281	125.2580
180 DAYS	124.3009	126.2606

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	170.1837	165.5766
EUR	146.6216	142.9359
JPY	0.8035	0.7780
CNY	18.4261	17.8573
CHF	160.5128	156.1304
CAD	92.1783	89.4360
SGD	98.5947	96.0506
AED	34.1121	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	140.2446	138.7498	137.2549	135.7600	132.7703

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.64523	3.65328	3.66735	3.72594
GBP SONIA Term	3.73800	3.83570	4.03210	4.30110
EUR Short Term	1.93316	1.93597	1.94	1.97174

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.95	9.99
1 WEEK	10.08	10.05
1 MONTH	10.51	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.85 % to 11.00 % on Tuesday and we forecast that it may range from 9.90 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.75 to Tk. 122.75 on Tuesday 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	4.85	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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