



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 7, 2026 **Thursday** **Time: 10:25 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
165.7233	165.5033	164.7067	164.5051	166.27	GBP	171.20	170.2823	170.2823
143.1560	143.0060	142.2574	142.0630	144.59	EUR	147.71	146.8557	146.8557
0.7779	0.7764	0.7729	0.7704	--	JPY	--	0.8035	0.8035
17.8937	17.8237	17.7901	17.7608	--	CNY	--	18.4625	18.4625
156.3917	156.2717	155.5039	155.1968	--	CHF	--	160.7360	160.7360
89.1590	89.0390	88.6227	88.4562	--	CAD	--	91.8990	91.8990
96.3915	96.3015	95.8174	95.6358	--	SGD	--	98.9387	98.9387
33.1916	33.1466	32.9680	32.8986	--	AED	--	34.1057	34.1057

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9204	123.9204
60 DAYS	123.0908	124.5908
90 DAYS	124.2273	125.2569
180 DAYS	124.2911	126.2502

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	170.2823	165.7233
EUR	146.8557	143.1560
JPY	0.8035	0.7779
CNY	18.4625	17.8937
CHF	160.7360	156.3917
CAD	91.8990	89.1590
SGD	98.9387	96.3915
AED	34.1057	33.1916

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	140.4608	138.9636	137.4664	135.9693	132.9749

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.64265	3.65665	3.6842	3.77802
GBP SONIA Term	3.73850	3.83260	4.02450	4.29460
EUR Short Term	1.93322	1.93598	1.94001	1.97109

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.97	9.98
1 WEEK	10.04	10.06
1 MONTH	10.51	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.85 % to 11.00 % on Wednesday 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 Wednesday 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	4.86	5.03	3.14
6 MONTHS	4.88	5.22	3.14
12 MONTHS	4.98	5.49	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	10.73
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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