



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 1, 2026 **Monday** **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.
122.2500	122.1800	122.0000	121.3550	124.00	USD	124.50	123.2500	123.2500
163.9996	163.7796	162.9920	162.7940	164.65	GBP	169.54	168.5075	168.5075
141.8724	141.7224	140.9805	140.7887	143.41	EUR	146.53	145.5739	145.5739
0.7626	0.7611	0.7576	0.7551	--	JPY	--	0.7880	0.7880
17.9956	17.9256	17.8915	17.8620	--	CNY	--	18.5650	18.5650
155.5705	155.4505	154.6870	154.3816	--	CHF	--	159.9476	159.9476
88.0036	87.8836	87.4734	87.3093	--	CAD	--	90.7728	90.7728
95.6523	95.5623	95.0821	94.9020	--	SGD	--	98.2002	98.2002
33.1889	33.1439	32.9653	32.8959	--	AED	--	34.1102	34.1102

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9206	123.9206
60 DAYS	123.0913	124.5913
90 DAYS	124.2202	125.2496
180 DAYS	124.2161	126.1748

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	168.5075	163.9996
EUR	145.5739	141.8724
JPY	0.7880	0.7626
CNY	18.5650	17.9956
CHF	159.9476	155.5705
CAD	90.7728	88.0036
SGD	98.2002	95.6523
AED	34.1102	33.1889

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	139.2000	137.7162	136.2325	134.7487	131.7812

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.62045	3.66043	3.71658	3.84171
GBP SONIA Term	3.74310	3.78560	3.88330	4.04550
EUR Short Term	1.93188	1.9359	1.94021	1.95568

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.89	9.86
1 WEEK	10.28	10.56
1 MONTH	10.43	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.80 % to 11.00 % on Sunday 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 Sunday 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	4.99	3.14
6 MONTHS	4.92	5.08	3.14
12 MONTHS	5.04	5.25	3.16

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	10.15
182 DAYS	10.41
364 DAYS	10.50

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.73
5 YEARS	10.78
10 YEARS	10.91
15 YEARS	11.02
20 YEARS	11.09

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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