



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 10, 2026

Wednesday

Time: 10:24 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
163.1072	162.8872	162.1043	161.9081	163.75	GBP	168.66	167.6325	167.6325
140.6499	140.4999	139.7644	139.5752	142.17	EUR	145.27	144.3291	144.3291
0.7584	0.7569	0.7534	0.7509	--	JPY	--	0.7836	0.7836
17.9714	17.9014	17.8674	17.8379	--	CNY	--	18.5400	18.5400
152.4463	152.3263	151.5792	151.2803	--	CHF	--	156.7939	156.7939
87.1218	87.0018	86.5963	86.4340	--	CAD	--	89.8829	89.8829
94.9317	94.8417	94.3653	94.1867	--	SGD	--	97.4430	97.4430
33.1952	33.1502	32.9716	32.9022	--	AED	--	34.1093	34.1093

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9124	123.9124
60 DAYS	123.0747	124.5747
90 DAYS	124.1870	125.2247
180 DAYS	124.0375	126.0127

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4658	119.1872	117.9087	116.6302	114.0731
EUR	137.9992	136.5282	135.0573	133.5863	130.6444

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	167.6325	163.1072
EUR	144.3291	140.6499
JPY	0.7836	0.7584
CNY	18.5400	17.9714
CHF	156.7939	152.4463
CAD	89.8829	87.1218
SGD	97.4430	94.9317
AED	34.1093	33.1952

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.62103	3.66135	3.7396	3.91915
GBP SONIA Term	3.74630	3.81070	3.95170	4.18130
EUR Short Term	1.93206	1.93576	1.9404	1.94838

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.95	9.95
1 WEEK	10.01	10.14
1 MONTH	10.58	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.80 % to 11.00 % on Tuesday and we forecast that it may range from 9.85 % 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	4.86	5.01	3.14
6 MONTHS	4.94	5.15	3.14
12 MONTHS	5.12	5.38	3.15

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.55	0.90	1.35

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	10.07
182 DAYS	10.17
364 DAYS	10.20

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.43
5 YEARS	10.35
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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