



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 11, 2026 **Thursday** **Time: 10:39 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
163.0583	162.8383	162.0556	161.8596	163.70	GBP	168.62	167.5955	167.5955
140.6499	140.4999	139.7644	139.5752	142.17	EUR	145.27	144.3291	144.3291
0.7576	0.7561	0.7527	0.7502	--	JPY	--	0.7830	0.7830
17.9706	17.9006	17.8666	17.8371	--	CNY	--	18.5384	18.5384
152.5421	152.4221	151.6744	151.3753	--	CHF	--	156.8519	156.8519
87.1910	87.0710	86.6650	86.5027	--	CAD	--	89.9337	89.9337
94.9538	94.8638	94.3873	94.2087	--	SGD	--	97.4728	97.4728
33.1952	33.1502	32.9716	32.9022	--	AED	--	34.1093	34.1093

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9121	123.9121
60 DAYS	123.0741	124.5741
90 DAYS	124.1856	125.2235
180 DAYS	124.0318	126.0077

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	167.5955	163.0583
EUR	144.3291	140.6499
JPY	0.7830	0.7576
CNY	18.5384	17.9706
CHF	156.8519	152.5421
CAD	89.9337	87.1910
SGD	97.4728	94.9538
AED	34.1093	33.1952

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	137.9992	136.5282	135.0573	133.5863	130.6444

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.62405	3.66503	3.74772	3.92646
GBP SONIA Term	3.74620	3.80770	3.94430	4.16220
EUR Short Term	1.9321	1.93574	1.9404	1.94771

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.93	9.95
1 WEEK	10.00	10.07
1 MONTH	10.58	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.75 % to 11.00 % on Wednesday 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 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	4.87	5.01	3.14
6 MONTHS	4.95	5.14	3.14
12 MONTHS	5.13	5.36	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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