



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 2, 2026 **Tuesday** **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
164.0485	163.8285	163.0407	162.8425	164.70	GBP	169.63	168.5938	168.5938
141.7501	141.6001	140.8589	140.6674	143.29	EUR	146.38	145.4260	145.4260
0.7614	0.7599	0.7564	0.7539	--	JPY	--	0.7868	0.7868
18.0151	17.9451	17.9109	17.8813	--	CNY	--	18.5852	18.5852
154.9157	154.7957	154.0356	153.7316	--	CHF	--	159.2468	159.2468
87.7863	87.6663	87.2572	87.0936	--	CAD	--	90.5277	90.5277
95.5924	95.5024	95.0226	94.8426	--	SGD	--	98.1096	98.1096
33.1916	33.1466	32.9680	32.8986	--	AED	--	34.1121	34.1121

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9207	123.9207
60 DAYS	123.0914	124.5914
90 DAYS	124.2212	125.2505
180 DAYS	124.2179	126.1765

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	168.5938	164.0485
EUR	145.4260	141.7501
JPY	0.7868	0.7614
CNY	18.5852	18.0151
CHF	159.2468	154.9157
CAD	90.5277	87.7863
SGD	98.1096	95.5924
AED	34.1121	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	139.0799	137.5974	136.1150	134.6325	131.6676

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.61998	3.65736	3.71384	3.83591
GBP SONIA Term	3.74310	3.78560	3.88330	4.04550
EUR Short Term	1.93175	1.9359	1.94029	1.95306

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.98	9.97
1 WEEK	10.13	10.25
1 MONTH	10.48	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.85 % to 11.00 % on Monday and we forecast that it may range from 9.95 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.75 to Tk. 122.75 on Monday 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	4.91	5.08	3.14
12 MONTHS	5.04	5.25	3.15

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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