



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 3, 2026 Wednesday Time: 10:47 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
164.0241	163.8041	163.0163	162.8183	164.68	GBP	169.60	168.5692	168.5692
141.6156	141.4656	140.7251	140.5339	143.15	EUR	146.24	145.2905	145.2905
0.7606	0.7591	0.7556	0.7531	--	JPY	--	0.7859	0.7859
17.9972	17.9272	17.8931	17.8636	--	CNY	--	18.5672	18.5672
154.5216	154.4016	153.6435	153.3403	--	CHF	--	158.8491	158.8491
87.7735	87.6535	87.2445	87.0809	--	CAD	--	90.5020	90.5020
95.4804	95.3904	94.9112	94.7314	--	SGD	--	98.0041	98.0041
33.1943	33.1493	32.9707	32.9013	--	AED	--	34.1084	34.1084

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	122.9206	123.9206
60 DAYS	123.0911	124.5911
90 DAYS	124.2216	125.2511
180 DAYS	124.2210	126.1798

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	168.5692	164.0241
EUR	145.2905	141.6156
JPY	0.7859	0.7606
CNY	18.5672	17.9972
CHF	158.8491	154.5216
CAD	90.5020	87.7735
SGD	98.0041	95.4804
AED	34.1084	33.1943

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	138.9478	137.4668	135.9857	134.5046	131.5425

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.62123	3.65559	3.70843	3.82572
GBP SONIA Term	3.74100	3.79020	3.89930	4.08080
EUR Short Term	1.93182	1.93595	1.9403	1.9531

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.93	10.20
1 WEEK	9.99	10.18
1 MONTH	10.58	

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % 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	4.99	3.14
6 MONTHS	4.91	5.10	3.14
12 MONTHS	5.03	5.28	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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of Financial Institutions & Treasury