



**AB BANK PLC.**  
**DEALING ROOM**  
**Foreign Exchange Rates**

**June 4, 2026** **Thursday** **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
163.5840	163.3640	162.5785	162.3814	164.23	GBP	169.14	168.1131	168.1131
141.3589	141.2089	140.4697	140.2790	142.89	EUR	145.99	145.0440	145.0440
0.7602	0.7587	0.7552	0.7527	--	JPY	--	0.7854	0.7854
17.9674	17.8974	17.8634	17.8339	--	CNY	--	18.5354	18.5354
154.0121	153.8921	153.1368	152.8346	--	CHF	--	158.3548	158.3548
87.4180	87.2980	86.8909	86.7280	--	CAD	--	90.1627	90.1627
95.2053	95.1153	94.6374	94.4583	--	SGD	--	97.7415	97.7415
33.1916	33.1466	32.9680	32.8986	--	AED	--	34.1057	34.1057

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9208	123.9208
60 DAYS	123.0915	124.5915
90 DAYS	124.2213	125.2505
180 DAYS	124.2143	126.1728

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	168.1131	163.5840
EUR	145.0440	141.3589
JPY	0.7854	0.7602
CNY	18.5354	17.9674
CHF	158.3548	154.0121
CAD	90.1627	87.4180
SGD	97.7415	95.2053
AED	34.1057	33.1916

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	138.6957	137.2173	135.7389	134.2605	131.3038

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.61931	3.65749	3.71992	3.86515
GBP SONIA Term	3.74130	3.79140	3.90390	4.10100
EUR Short Term	1.93193	1.93593	1.94032	1.95243

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.95	10.11
1 WEEK	9.99	10.16
1 MONTH	10.58	

**DAILY MARKET COMMENTARY**

In the call money market the rate was 9.85 % 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	4.86	4.99	3.14
6 MONTHS	4.92	5.10	3.14
12 MONTHS	5.07	5.30	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	10.15
182 DAYS	10.41
364 DAYS	10.50

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