



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 7, 2026	Sunday	Time: 10:35 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
162.5693	162.3493	161.5692	161.3741	163.20	GBP	168.12	167.1025	167.1025
140.3198	140.1698	139.4360	139.2475	141.84	EUR	144.96	144.0210	144.0210
0.7585	0.7570	0.7536	0.7511	--	JPY	--	0.7839	0.7839
17.9315	17.8615	17.8277	17.7983	--	CNY	--	18.4990	18.4990
153.0033	152.8833	152.1332	151.8332	--	CHF	--	157.2978	157.2978
87.2287	87.1087	86.7026	86.5402	--	CAD	--	89.9591	89.9591
94.6084	94.5184	94.0437	93.8658	--	SGD	--	97.2871	97.2871
33.1880	33.1430	32.9644	32.8950	--	AED	--	34.1093	34.1093

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9213	123.9213
60 DAYS	123.0927	124.5927
90 DAYS	124.2235	125.2522
180 DAYS	124.2171	126.1744

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	137.6750	136.2075	134.7400	133.2725	130.3375

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	167.1025	162.5693
EUR	144.0210	140.3198
JPY	0.7839	0.7585
CNY	18.4990	17.9315
CHF	157.2978	153.0033
CAD	89.9591	87.2287
SGD	97.2871	94.6084
AED	34.1093	33.1880

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.61356	3.65209	3.71729	3.87205
GBP SONIA Term	3.74300	3.80090	3.92400	4.12290
EUR Short Term	1.93203	1.93588	1.94037	1.95109

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.91	10.15
1 WEEK	10.01	10.07
1 MONTH	10.58	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.75 % to 11.00 % on Thursday 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 Thursday 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	4.85	5.00	3.14
6 MONTHS	4.92	5.12	3.14
12 MONTHS	5.07	5.32	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