



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 8, 2026	Monday	Time: 11:00 AM
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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
162.5204	162.3004	161.5205	161.3256	163.15	GBP	168.12	167.1025	167.1025
140.4543	140.3043	139.5698	139.3810	141.97	EUR	145.07	144.1319	144.1319
0.7585	0.7570	0.7535	0.7510	--	JPY	--	0.7837	0.7837
17.9440	17.8740	17.8401	17.8107	--	CNY	--	18.5116	18.5116
152.8685	152.7485	151.9991	151.6993	--	CHF	--	157.2006	157.2006
87.1595	87.0395	86.6338	86.4715	--	CAD	--	89.9020	89.9020
94.7110	94.6210	94.1458	93.9677	--	SGD	--	97.2056	97.2056
33.1943	33.1493	32.9707	32.9013	--	AED	--	34.1084	34.1084

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	137.8071	136.3382	134.8693	133.4003	130.4625

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	162.5204
EUR	144.1319	140.4543
JPY	0.7837	0.7585
CNY	18.5116	17.9440
CHF	157.2006	152.8685
CAD	89.9020	87.1595
SGD	97.2056	94.7110
AED	34.1084	33.1943

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	9.94	10.03
1 WEEK	10.01	10.16
1 MONTH	10.58	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.75 % to 11.00 % on Sunday 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 Sunday 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.

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