



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 9, 2026	Tuesday	Time: 10:16 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
162.6915	162.4715	161.6908	161.4955	163.33	GBP	168.23	167.2134	167.2134
140.5521	140.4021	139.6671	139.4781	142.07	EUR	145.17	144.2305	144.2305
0.7589	0.7574	0.7540	0.7515	--	JPY	--	0.7843	0.7843
17.9607	17.8907	17.8568	17.8273	--	CNY	--	18.5293	18.5293
152.7723	152.6523	151.9034	151.6039	--	CHF	--	157.0842	157.0842
87.1344	87.0144	86.6088	86.4465	--	CAD	--	89.8766	89.8766
94.9465	94.8565	94.3800	94.2014	--	SGD	--	97.4728	97.4728
33.1916	33.1466	32.9680	32.8986	--	AED	--	34.1057	34.1057

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9133	123.9133
60 DAYS	123.0766	124.5766
90 DAYS	124.1919	125.2286
180 DAYS	124.0588	126.0323

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	167.2134	162.6915
EUR	144.2305	140.5521
JPY	0.7843	0.7589
CNY	18.5293	17.9607
CHF	157.0842	152.7723
CAD	89.8766	87.1344
SGD	97.4728	94.9465
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	137.9032	136.4332	134.9633	133.4933	130.5535

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.61196	3.6487	3.70792	3.84527
GBP SONIA Term	3.74300	3.80090	3.92400	4.12290
EUR Short Term	1.93202	1.93594	1.9404	1.95051

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.98	10.00
1 WEEK	10.01	10.20
1 MONTH	10.58	

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.75 % to 11.00 % on Monday 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 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	4.85	5.00	3.14
6 MONTHS	4.91	5.12	3.14
12 MONTHS	5.05	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	10.07
182 DAYS	10.17
364 DAYS	10.20

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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