



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 1, 2026

Sunday

Time: 9:52 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.
121.7500	121.6800	121.5000	120.8587	123.45	USD	123.95	122.7500	122.7500
163.6677	163.4477	162.6619	162.4645	164.26	GBP	169.17	168.2029	168.2029
143.3233	143.1733	142.4238	142.2290	144.83	EUR	147.95	147.0291	147.0291
0.7762	0.7747	0.7712	0.7687	--	JPY	--	0.8016	0.8016
17.6667	17.5967	17.5643	17.5355	--	CNY	--	18.2438	18.2438
157.8225	157.7025	156.9272	156.6171	--	CHF	--	162.1852	162.1852
88.7137	88.5937	88.1798	88.0143	--	CAD	--	91.4795	91.4795
96.2020	96.1120	95.6290	95.4478	--	SGD	--	98.7739	98.7739
33.0555	33.0105	32.8326	32.7635	--	AED	--	33.9705	33.9705

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3998	123.3998
60 DAYS	122.5496	124.0496
90 DAYS	123.6493	124.6995
180 DAYS	123.5322	125.5326

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	168.2029	163.6677
EUR	147.0291	143.3233
JPY	0.8016	0.7762
CNY	18.2438	17.6667
CHF	162.1852	157.8225
CAD	91.4795	88.7137
SGD	98.7739	96.2020
AED	33.9705	33.0555

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9720	118.6987	117.4254	116.1521	113.6055
EUR	140.6251	139.1262	137.6273	136.1283	133.1305

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66766	3.66737	3.62103	3.47409
GBP SONIA Term	3.65870	3.56570	3.49380	3.40050
EUR Short Term	1.93235	1.93507	1.93778	2.06309

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 9.75 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 122.30 to Tk. 122.30 on Thursday and we forecast that it may trade at Tk. 122.30 to Tk. 122.30 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.87	4.77	3.14
6 MONTHS	4.82	4.69	3.14
12 MONTHS	4.67	4.60	3.26

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.86	1.05	1.33

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	10.02
182 DAYS	10.11
364 DAYS	10.07

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.46
5 YEARS	10.32
10 YEARS	10.37
15 YEARS	10.34
20 YEARS	10.44

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