



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 10, 2026

Tuesday

Time: 9:47 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.
121.9500	121.8800	121.7000	121.0572	123.45	USD	123.95	122.9500	122.9500
163.1447	162.9247	162.1416	161.9453	163.46	GBP	168.39	167.6981	167.6981
141.0840	140.9340	140.1962	140.0061	142.33	EUR	145.43	144.7695	144.7695
0.7686	0.7671	0.7636	0.7610	--	JPY	--	0.7941	0.7941
17.6301	17.5601	17.5279	17.4991	--	CNY	--	18.1963	18.1963
156.2279	156.1079	155.3410	155.0342	--	CHF	--	160.5944	160.5944
89.1691	89.0491	88.6328	88.4663	--	CAD	--	91.9310	91.9310
95.5671	95.4771	94.9974	94.8175	--	SGD	--	98.1162	98.1162
33.1081	33.0631	32.8850	32.8157	--	AED	--	34.0340	34.0340

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.5876	123.5876
60 DAYS	122.7251	124.2251
90 DAYS	123.7997	124.8622
180 DAYS	123.6280	125.6528

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.2000	121.9500
GBP	167.6981	163.1447
EUR	144.7695	141.0840
JPY	0.7941	0.7686
CNY	18.1963	17.6301
CHF	160.5944	156.2279
CAD	91.9310	89.1691
SGD	98.1162	95.5671
AED	34.0340	33.1081

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1695	118.8941	117.6187	116.3433	113.7926
EUR	138.4256	136.9501	135.4746	133.9991	131.0481

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66736	3.66899	3.64135	3.55139
GBP SONIA Term	3.71330	3.69560	3.67490	3.67600
EUR Short Term	1.93303	1.93556	1.93826	2.04636

DAILY MARKET COMMENTARY
 In the call money market the rate was 10.00 % to 11.00 % on Monday and we forecast that it may range from 10.00 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.50 to Tk. 122.60 on Monday and we forecast that it may trade at Tk. 122.50 to Tk. 122.60 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	4.90	3.14
6 MONTHS	4.84	4.87	3.14
12 MONTHS	4.75	4.88	3.25

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.68	1.06	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	9.89
182 DAYS	9.99
364 DAYS	10.00

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	9.74
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.

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