



**AB BANK PLC.**  
**DEALING ROOM**  
**Foreign Exchange Rates**

March 12, 2026

Thursday

Time: 10:27 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.
122.1500	122.0800	121.9000	121.2558	123.90	USD	124.40	123.1500	123.1500
162.7901	162.5701	161.7889	161.5934	163.43	GBP	168.35	167.3262	167.3262
140.4245	140.2745	139.5402	139.3514	141.94	EUR	145.05	144.1028	144.1028
0.7640	0.7625	0.7591	0.7566	--	JPY	--	0.7895	0.7895
17.6769	17.6069	17.5744	17.5456	--	CNY	--	18.2450	18.2450
155.6821	155.5621	154.7980	154.4924	--	CHF	--	160.0413	160.0413
89.3757	89.2557	88.8383	88.6713	--	CAD	--	92.1381	92.1381
95.6714	95.5814	95.1011	94.9210	--	SGD	--	98.2125	98.2125
33.1626	33.1176	32.9392	32.8698	--	AED	--	34.0885	34.0885

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.7877	123.7877
60 DAYS	122.9253	124.4253
90 DAYS	124.0012	125.0635
180 DAYS	123.8365	125.8611

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.4000	122.1500
GBP	167.3262	162.7901
EUR	144.1028	140.4245
JPY	0.7895	0.7640
CNY	18.2450	17.6769
CHF	160.0413	155.6821
CAD	92.1381	89.3757
SGD	98.2125	95.6714
AED	34.0885	33.1626

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.3670	119.0895	117.8120	116.5346	113.9796
EUR	137.7778	136.3092	134.8406	133.3720	130.4348

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67646	3.67478	3.63819	3.54757
GBP SONIA Term	3.71560	3.69650	3.68380	3.70540
EUR Short Term	1.93325	1.93564	1.93837	2.03858

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 10.00 % to 11.00 % on Wednesday and we forecast that it may range from 10.00 % to 11.00 % today.  
 In the local FX market Dollar was traded at Tk. 122.75 to Tk. 122.75 on Wednesday and we forecast that it may trade at Tk. 122.75 to Tk. 122.85 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	4.88	3.14
12 MONTHS	4.75	4.91	3.24

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	10.22
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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