



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 15, 2026

Sunday

Time: 10:18 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.
122.2000	122.1300	121.9500	121.3054	123.90	USD	124.40	123.2000	123.2000
161.0728	160.8528	160.0806	159.8887	161.62	GBP	166.58	165.6436	165.6436
139.0035	138.8535	138.1266	137.9409	140.44	EUR	143.53	142.6574	142.6574
0.7610	0.7595	0.7561	0.7536	--	JPY	--	0.7864	0.7864
17.6248	17.5548	17.5226	17.4938	--	CNY	--	18.1950	18.1950
153.8709	153.7509	152.9963	152.6944	--	CHF	--	158.2128	158.2128
88.5735	88.4535	88.0404	87.8751	--	CAD	--	91.3090	91.3090
95.1515	95.0615	94.5840	94.4049	--	SGD	--	97.7100	97.7100
33.1771	33.1321	32.9536	32.8842	--	AED	--	34.0921	34.0921

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8383	123.8383
60 DAYS	122.9767	124.4767
90 DAYS	124.0529	125.1145
180 DAYS	123.8879	125.9113

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.4500	122.2000
GBP	165.6436	161.0728
EUR	142.6574	139.0035
JPY	0.7864	0.7610
CNY	18.1950	17.6248
CHF	158.2128	153.8709
CAD	91.3090	88.5735
SGD	97.7100	95.1515
AED	34.0921	33.1771

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4164	119.1384	117.8604	116.5824	114.0263
EUR	136.3822	134.9284	133.4747	132.0209	129.1134

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67251	3.67401	3.64054	3.56903
GBP SONIA Term	3.72490	3.72020	3.76880	3.87540
EUR Short Term	1.93332	1.93571	1.93847	2.03519

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.90 % to 11.00 % on Thursday 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 Thursday 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	4.87	4.92	3.14
6 MONTHS	4.84	4.97	3.14
12 MONTHS	4.77	5.08	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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