



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

March 16, 2026

Monday

Time: 10:02 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
161.5372	161.3172	160.5425	160.3496	162.09	GBP	167.00	166.0625	166.0625
139.4190	139.2690	138.5400	138.3533	140.87	EUR	143.96	143.0886	143.0886
0.7622	0.7607	0.7572	0.7547	--	JPY	--	0.7875	0.7875
17.6332	17.5632	17.5310	17.5022	--	CNY	--	18.2022	18.2022
154.3207	154.2007	153.4438	153.1410	--	CHF	--	158.6470	158.6470
88.6125	88.4925	88.0792	87.9138	--	CAD	--	91.3614	91.3614
95.3594	95.2694	94.7908	94.6113	--	SGD	--	97.8824	97.8824
33.1789	33.1339	32.9554	32.8860	--	AED	--	34.0930	34.0930

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	166.0625	161.5372
EUR	143.0886	139.4190
JPY	0.7875	0.7622
CNY	18.2022	17.6332
CHF	158.6470	154.3207
CAD	91.3614	88.6125
SGD	97.8824	95.3594
AED	34.0930	33.1789

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	136.7902	135.3322	133.8741	132.4160	129.4998

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 Sunday 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 Sunday 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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