



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 2, 2026

Monday

Time: 9:51 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
163.2294	163.0094	162.2258	162.0294	163.82	GBP	168.74	167.7733	167.7733
143.0433	142.8933	142.1453	141.9511	144.55	EUR	147.67	146.7591	146.7591
0.7750	0.7735	0.7699	0.7674	--	JPY	--	0.8005	0.8005
17.6574	17.5874	17.5551	17.5262	--	CNY	--	18.2240	18.2240
157.9461	157.8261	157.0502	156.7398	--	CHF	--	162.3515	162.3515
88.7137	88.5937	88.1798	88.0143	--	CAD	--	91.4795	91.4795
96.0730	95.9830	95.5006	95.3196	--	SGD	--	98.6283	98.6283
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

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	167.7733	163.2294
EUR	146.7591	143.0433
JPY	0.8005	0.7750
CNY	18.2240	17.6574
CHF	162.3515	157.9461
CAD	91.4795	88.7137
SGD	98.6283	96.0730
AED	33.9777	33.0564

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	140.3501	138.8541	137.3581	135.8621	132.8701

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.

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