



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 24, 2026

Tuesday

Time: 10:43 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
163.1014	162.8814	162.0985	161.9023	163.68	GBP	168.61	167.6518	167.6518
140.9954	140.8454	140.1081	139.9182	142.46	EUR	145.57	144.6779	144.6779
0.7659	0.7644	0.7609	0.7584	--	JPY	--	0.7913	0.7913
17.6509	17.5809	17.5486	17.5198	--	CNY	--	18.2198	18.2198
154.3796	154.2596	153.5023	153.1994	--	CHF	--	158.7460	158.7460
88.3146	88.1946	87.7828	87.6181	--	CAD	--	91.0479	91.0479
95.4787	95.3887	94.9094	94.7297	--	SGD	--	98.0328	98.0328
33.1717	33.1267	32.9482	32.8788	--	AED	--	34.0975	34.0975

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8378	123.8378
60 DAYS	122.9756	124.4756
90 DAYS	124.0424	125.1046
180 DAYS	123.8390	125.8635

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.4500	122.2000
GBP	167.6518	163.1014
EUR	144.6779	140.9954
JPY	0.7913	0.7659
CNY	18.2198	17.6509
CHF	158.7460	154.3796
CAD	91.0479	88.3146
SGD	98.0328	95.4787
AED	34.0975	33.1717

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	138.3386	136.8640	135.3894	133.9149	130.9657

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67786	3.70623	3.72813	3.75638
GBP SONIA Term	3.73830	3.85780	4.08480	4.37300
EUR Short Term	1.93357	1.93562	1.93879	2.02406

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.90 % 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. 122.75 to Tk. 122.75 on Monday 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	4.91	5.06	3.14
6 MONTHS	4.93	5.28	3.14
12 MONTHS	4.96	5.57	3.22

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	10.00
364 DAYS	10.00

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	9.74
5 YEARS	10.22
10 YEARS	10.26
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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