



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 25, 2026

Wednesday

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
163.1869	162.9669	162.1836	161.9872	163.76	GBP	168.68	167.7257	167.7257
141.2520	141.1020	140.3634	140.1729	142.72	EUR	145.82	144.9243	144.9243
0.7649	0.7634	0.7599	0.7574	--	JPY	--	0.7904	0.7904
17.6486	17.5786	17.5463	17.5175	--	CNY	--	18.2167	18.2167
154.2619	154.1419	153.3852	153.0826	--	CHF	--	158.6075	158.6075
88.2179	88.0979	87.6866	87.5220	--	CAD	--	90.9699	90.9699
95.5160	95.4260	94.9465	94.7667	--	SGD	--	98.0629	98.0629
33.1762	33.1312	32.9527	32.8833	--	AED	--	34.1021	34.1021

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8377	123.8377
60 DAYS	122.9754	124.4754
90 DAYS	124.0393	125.1016
180 DAYS	123.8244	125.8489

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.4500	122.2000
GBP	167.7257	163.1869
EUR	144.9243	141.2520
JPY	0.7904	0.7649
CNY	18.2167	17.6486
CHF	158.6075	154.2619
CAD	90.9699	88.2179
SGD	98.0629	95.5160
AED	34.1021	33.1762

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	138.5907	137.1134	135.6361	134.1589	131.2044

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67855	3.71601	3.75173	3.82105
GBP SONIA Term	3.74380	3.90650	4.16280	4.48980
EUR Short Term	1.93361	1.9357	1.93882	2.02028

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.90 % to 11.00 % on Tuesday 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 Tuesday 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	4.92	5.11	3.14
6 MONTHS	4.95	5.36	3.14
12 MONTHS	5.02	5.69	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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