



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

March 29, 2026

Sunday

Time: 10:51 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.
122.2000	122.1300	121.9500	121.3054	123.90	USD	124.40	123.2000	123.2000
161.4883	161.2683	160.4939	160.3011	162.04	GBP	166.99	166.0502	166.0502
140.1278	139.9778	139.2450	139.0569	141.58	EUR	144.71	143.8278	143.8278
0.7582	0.7567	0.7533	0.7508	--	JPY	--	0.7835	0.7835
17.5859	17.5159	17.4839	17.4553	--	CNY	--	18.1607	18.1607
152.4029	152.2829	151.5360	151.2372	--	CHF	--	156.7893	156.7893
87.4263	87.3063	86.8992	86.7363	--	CAD	--	90.1841	90.1841
94.7604	94.6704	94.1949	94.0167	--	SGD	--	97.3151	97.3151
33.1762	33.1312	32.9527	32.8833	--	AED	--	34.0921	34.0921

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8383	123.8383
60 DAYS	122.9765	124.4765
90 DAYS	124.0446	125.1063
180 DAYS	123.8366	125.8600

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.4500	122.2000
GBP	166.0502	161.4883
EUR	143.8278	140.1278
JPY	0.7835	0.7582
CNY	18.1607	17.5859
CHF	156.7893	152.4029
CAD	90.1841	87.4263
SGD	97.3151	94.7604
AED	34.0921	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	137.4864	136.0209	134.5554	133.0899	130.1589

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67306	3.70074	3.73371	3.78879
GBP SONIA Term	3.73960	3.87550	4.09610	4.37550
EUR Short Term	1.93332	1.93584	1.93891	2.0162

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 9.25 % to 11.00 % on Wednesday and we forecast that it may range from 9.90 % to 11.00 % today.  
 In the local FX market Dollar was traded at Tk. 122.75 to Tk. 122.75 on Wednesday 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	4.90	5.08	3.14
6 MONTHS	4.93	5.30	3.14
12 MONTHS	4.99	5.58	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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