



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 3, 2026

Tuesday

Time: 9:57 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
162.6450	162.4250	161.6445	161.4493	163.22	GBP	168.13	167.1718	167.1718
141.8379	141.6879	140.9462	140.7546	143.33	EUR	146.43	145.5316	145.5316
0.7703	0.7688	0.7653	0.7628	--	JPY	--	0.7958	0.7958
17.6177	17.5477	17.5156	17.4869	--	CNY	--	18.1882	18.1882
155.5297	155.4097	154.6464	154.3411	--	CHF	--	159.8718	159.8718
88.5702	88.4502	88.0370	87.8718	--	CAD	--	91.3215	91.3215
95.6502	95.5602	95.0801	94.9000	--	SGD	--	98.1864	98.1864
33.0546	33.0096	32.8317	32.7626	--	AED	--	33.9805	33.9805

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3876	123.3876
60 DAYS	122.5251	124.0251
90 DAYS	123.6007	124.6631
180 DAYS	123.4296	125.4545

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	167.1718	162.6450
EUR	145.5316	141.8379
JPY	0.7958	0.7703
CNY	18.1882	17.6177
CHF	159.8718	155.5297
CAD	91.3215	88.5702
SGD	98.1864	95.6502
AED	33.9805	33.0546

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	139.1662	137.6828	136.1994	134.7160	131.7492

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66727	3.66573	3.61828	3.46731
GBP SONIA Term	3.65870	3.56570	3.49380	3.40050
EUR Short Term	1.93235	1.93517	1.93784	2.05515

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Monday 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. 122.33 on Monday and we forecast that it may trade at Tk. 122.33 to Tk. 122.35 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
2.68	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	9.90
182 DAYS	9.98
364 DAYS	9.94

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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