



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

March 30, 2026

Monday

Time: 10:11 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
161.6472	161.4272	160.6519	160.4588	162.20	GBP	167.13	166.1857	166.1857
140.2133	140.0633	139.3301	139.1418	141.67	EUR	144.77	143.8894	143.8894
0.7610	0.7595	0.7561	0.7536	--	JPY	--	0.7863	0.7863
17.6038	17.5338	17.5017	17.4730	--	CNY	--	18.1697	18.1697
152.4603	152.3403	151.5931	151.2942	--	CHF	--	156.8086	156.8086
87.4453	87.3253	86.9180	86.7551	--	CAD	--	90.1969	90.1969
94.8708	94.7808	94.3047	94.1262	--	SGD	--	97.4116	97.4116
33.1762	33.1312	32.9527	32.8833	--	AED	--	34.1021	34.1021

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	166.1857	161.6472
EUR	143.8894	140.2133
JPY	0.7863	0.7610
CNY	18.1697	17.6038
CHF	156.8086	152.4603
CAD	90.1969	87.4453
SGD	97.4116	94.8708
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	137.5704	136.1040	134.6376	133.1712	130.2384

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 Sunday 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 Sunday 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.

TEL: +88 02 58814280-82; +88 09678555648

**Md. Emiaz Ansari**  
 Head of FX & Corporate

**M N Azim**  
 Head of Financial Institutions & Treasury