



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 31, 2026

Tuesday

Time: 10:10 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
160.7673	160.5473	159.7767	159.5854	161.31	GBP	166.27	165.3356	165.3356
139.6634	139.5134	138.7831	138.5959	141.11	EUR	144.21	143.3350	143.3350
0.7611	0.7596	0.7562	0.7537	--	JPY	--	0.7864	0.7864
17.6005	17.5305	17.4984	17.4697	--	CNY	--	18.1671	18.1671
152.4603	152.3403	151.5931	151.2942	--	CHF	--	156.8086	156.8086
87.2180	87.0980	86.6920	86.5295	--	CAD	--	89.9676	89.9676
94.6063	94.5163	94.0416	93.8637	--	SGD	--	97.1447	97.1447
33.1771	33.1321	32.9536	32.8842	--	AED	--	34.1030	34.1030

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8275	123.8275
60 DAYS	122.9551	124.4551
90 DAYS	124.0003	125.0728
180 DAYS	123.7898	125.8347

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.4500	122.2000
GBP	165.3356	160.7673
EUR	143.3350	139.6634
JPY	0.7864	0.7611
CNY	18.1671	17.6005
CHF	156.8086	152.4603
CAD	89.9676	87.2180
SGD	97.1447	94.6063
AED	34.1030	33.1771

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	137.0303	135.5697	134.1090	132.6484	129.7271

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66774	3.69961	3.74482	3.82708
GBP SONIA Term	3.73960	3.87550	4.09610	4.37550
EUR Short Term	1.93328	1.93591	1.93895	2.01459

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.40 % to 11.00 % on Monday and we forecast that it may range from 9.80 % 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	4.90	5.08	3.14
6 MONTHS	4.94	5.30	3.14
12 MONTHS	5.03	5.58	3.21

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	9.78
182 DAYS	9.97
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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