



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 4, 2026

Wednesday

Time: 10:06 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
161.9023	161.6823	160.9057	160.7121	162.47	GBP	167.35	166.3985	166.3985
140.8274	140.6774	139.9410	139.7514	142.30	EUR	145.43	144.5373	144.5373
0.7699	0.7684	0.7648	0.7623	--	JPY	--	0.7952	0.7952
17.5209	17.4509	17.4193	17.3907	--	CNY	--	18.0869	18.0869
155.4298	155.3098	154.5470	154.2419	--	CHF	--	159.7911	159.7911
88.4985	88.3785	87.9658	87.8007	--	CAD	--	91.2361	91.2361
95.3058	95.2158	94.7374	94.5581	--	SGD	--	97.8012	97.8012
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9705	33.9705

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3879	123.3879
60 DAYS	122.5258	124.0258
90 DAYS	123.6038	124.6659
180 DAYS	123.4412	125.4655

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	166.3985	161.9023
EUR	144.5373	140.8274
JPY	0.7952	0.7699
CNY	18.0869	17.5209
CHF	159.7911	155.4298
CAD	91.2361	88.4985
SGD	97.8012	95.3058
AED	33.9705	33.0564

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	138.1736	136.7008	135.2280	133.7551	130.8095

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66415	3.6568	3.60044	3.43325
GBP SONIA Term	3.65450	3.58180	3.51610	3.43580
EUR Short Term	1.93239	1.93523	1.93791	2.05493

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Tuesday and we forecast that it may range from 9.75 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.32 to Tk. 122.35 on Tuesday and we forecast that it may trade at Tk. 122.35 to Tk. 122.37 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.86	4.78	3.14
6 MONTHS	4.80	4.72	3.14
12 MONTHS	4.63	4.64	3.25

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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