



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 5, 2026

Thursday

Time: 10:25 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.
121.8500	121.7800	121.6000	120.9580	123.45	USD	123.95	122.8500	122.8500
162.0235	161.8035	161.0263	160.8324	162.46	GBP	167.39	166.5688	166.5688
140.9922	140.8422	140.1049	139.9150	142.35	EUR	145.47	144.6903	144.6903
0.7719	0.7704	0.7669	0.7644	--	JPY	--	0.7972	0.7972
17.6033	17.5333	17.5012	17.4725	--	CNY	--	18.1691	18.1691
155.6779	155.5579	154.7938	154.4882	--	CHF	--	160.0404	160.0404
88.7739	88.6539	88.2397	88.0740	--	CAD	--	91.5330	91.5330
95.4588	95.3688	94.8896	94.7100	--	SGD	--	97.9548	97.9548
33.0809	33.0359	32.8579	32.7887	--	AED	--	34.0068	34.0068

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4877	123.4877
60 DAYS	122.6254	124.1254
90 DAYS	123.7017	124.7640
180 DAYS	123.5334	125.5581

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.1000	121.8500
GBP	166.5688	162.0235
EUR	144.6903	140.9922
JPY	0.7972	0.7719
CNY	18.1691	17.6033
CHF	160.0404	155.6779
CAD	91.5330	88.7739
SGD	97.9548	95.4588
AED	34.0068	33.0809

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0708	118.7964	117.5221	116.2477	113.6990
EUR	138.3355	136.8610	135.3864	133.9119	130.9628

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.67115	3.66804	3.61764	3.47593
GBP SONIA Term	3.71060	3.68430	3.66080	3.64530
EUR Short Term	1.9325	1.93532	1.93797	2.05289

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.80 % to 11.00 % on Wednesday and we forecast that it may range from 9.75 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.34 to Tk. 122.39 on Wednesday and we forecast that it may trade at Tk. 122.40 to Tk. 122.50 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	4.88	3.14
6 MONTHS	4.82	4.86	3.14
12 MONTHS	4.68	4.85	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.

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

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of Financial Institutions & Treasury