



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 8, 2026

Sunday

Time: 9:58 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
162.9130	162.6930	161.9111	161.7154	163.36	GBP	168.27	167.4410	167.4410
141.0653	140.9153	140.1777	139.9876	142.42	EUR	145.52	144.7394	144.7394
0.7683	0.7668	0.7633	0.7608	--	JPY	--	0.7936	0.7936
17.5659	17.4959	17.4641	17.4354	--	CNY	--	18.1422	18.1422
156.4827	156.3627	155.5945	155.2872	--	CHF	--	160.8731	160.8731
89.3069	89.1869	88.7699	88.6031	--	CAD	--	92.0506	92.0506
95.2052	95.1152	94.6373	94.4582	--	SGD	--	97.7741	97.7741
33.0827	33.0377	32.8597	32.7905	--	AED	--	33.9977	33.9977

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4879	123.4879
60 DAYS	122.6258	124.1258
90 DAYS	123.7015	124.7636
180 DAYS	123.5249	125.5491

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.1000	121.8500
GBP	167.4410	162.9130
EUR	144.7394	141.0653
JPY	0.7936	0.7683
CNY	18.1422	17.5659
CHF	160.8731	156.4827
CAD	92.0506	89.3069
SGD	97.7741	95.2052
AED	33.9977	33.0827

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	138.4073	136.9320	135.4567	133.9814	131.0308

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66908	3.66943	3.63225	3.51246
GBP SONIA Term	3.71330	3.69560	3.67490	3.67600
EUR Short Term	1.93271	1.93547	1.93811	2.04881

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.80 % to 11.00 % on Thursday and we forecast that it may range from 9.75 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.35 to Tk. 122.45 on Thursday 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	4.90	3.14
6 MONTHS	4.83	4.87	3.14
12 MONTHS	4.71	4.88	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	9.74
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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