



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

March 9, 2026

Monday

Time: 9:55 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.
121.9500	121.8800	121.7000	121.0572	123.45	USD	123.95	122.9500	122.9500
161.6081	161.3881	160.6131	160.4200	161.90	GBP	166.78	166.0997	166.0997
139.9010	139.7510	139.0195	138.8318	141.13	EUR	144.25	143.6015	143.6015
0.7637	0.7622	0.7587	0.7562	--	JPY	--	0.7889	0.7889
17.5343	17.4643	17.4326	17.4040	--	CNY	--	18.0996	18.0996
155.5061	155.3861	154.6230	154.3177	--	CHF	--	159.9062	159.9062
89.4071	89.2871	88.8696	88.7026	--	CAD	--	92.1912	92.1912
94.9790	94.8890	94.4124	94.2337	--	SGD	--	97.5226	97.5226
33.1108	33.0658	32.8877	32.8184	--	AED	--	34.0249	34.0249

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.5884	123.5884
60 DAYS	122.7268	124.2268
90 DAYS	123.8035	124.8651
180 DAYS	123.6291	125.6523

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.2000	121.9500
GBP	166.0997	161.6081
EUR	143.6015	139.9010
JPY	0.7889	0.7637
CNY	18.0996	17.5343
CHF	159.9062	155.5061
CAD	92.1912	89.4071
SGD	97.5226	94.9790
AED	34.0249	33.1108

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1695	118.8941	117.6187	116.3433	113.7926
EUR	137.2637	135.8006	134.3374	132.8743	129.9481

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 Sunday and we forecast that it may range from 9.75 % to 11.00 % today.  
 In the local FX market Dollar was traded at Tk. 122.48 to Tk. 122.50 on Sunday and we forecast that it may trade at Tk. 122.50 to Tk. 122.55 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.

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

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

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