



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 1, 2026

Wednesday

Time: 10:37 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
161.2439	161.0239	160.2507	160.0585	161.79	GBP	166.67	165.7298	165.7298
140.7754	140.6254	139.8893	139.6998	142.24	EUR	145.36	144.4685	144.4685
0.7649	0.7634	0.7599	0.7574	--	JPY	--	0.7903	0.7903
17.6646	17.5946	17.5622	17.5333	--	CNY	--	18.2367	18.2367
152.6520	152.5320	151.7838	151.4845	--	CHF	--	156.9247	156.9247
87.3442	87.2242	86.8174	86.6547	--	CAD	--	90.0885	90.0885
94.9740	94.8840	94.4074	94.2287	--	SGD	--	97.5158	97.5158
33.1771	33.1321	32.9536	32.8842	--	AED	--	34.1030	34.1030

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8278	123.8278
60 DAYS	122.9557	124.4557
90 DAYS	124.0030	125.0752
180 DAYS	123.8000	125.8443

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.4500	122.2000
GBP	165.7298	161.2439
EUR	144.4685	140.7754
JPY	0.7903	0.7649
CNY	18.2367	17.6646
CHF	156.9247	152.6520
CAD	90.0885	87.3442
SGD	97.5158	94.9740
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	138.1226	136.6503	135.1780	133.7057	130.7612

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66479	3.69175	3.72922	3.81085
GBP SONIA Term	3.73750	3.86200	4.06590	4.32100
EUR Short Term	1.93334	1.93593	1.93901	2.01076

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.40 % to 11.00 % on Tuesday 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 Tuesday 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	4.89	5.06	3.14
6 MONTHS	4.93	5.27	3.14
12 MONTHS	5.01	5.52	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	10.49
20 YEARS	10.60

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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