



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 12, 2026

Sunday

Time: 10:50 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.
122.3000	122.2300	122.0500	121.4047	123.90	USD	124.40	123.3000	123.3000
164.0913	163.8713	163.0833	162.8851	164.54	GBP	169.52	168.6858	168.6858
142.8234	142.6734	141.9265	141.7328	144.20	EUR	147.31	146.5199	146.5199
0.7638	0.7623	0.7588	0.7563	--	JPY	--	0.7891	0.7891
17.8434	17.7734	17.7401	17.7108	--	CNY	--	18.4188	18.4188
154.4671	154.3471	153.5893	153.2862	--	CHF	--	158.7540	158.7540
87.8351	87.7151	87.3058	87.1421	--	CAD	--	90.6025	90.6025
95.9542	95.8642	95.3824	95.2017	--	SGD	--	98.5350	98.5350
33.2034	33.1584	32.9798	32.9103	--	AED	--	34.1193	34.1193

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9564	123.9564
60 DAYS	123.1128	124.6128
90 DAYS	124.2203	125.2640
180 DAYS	124.0203	126.0075

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	122.3000
GBP	168.6858	164.0913
EUR	146.5199	142.8234
JPY	0.7891	0.7638
CNY	18.4188	17.8434
CHF	158.7540	154.4671
CAD	90.6025	87.8351
SGD	98.5350	95.9542
AED	34.1193	33.2034

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5151	119.2361	117.9570	116.6780	114.1199
EUR	140.1341	138.6404	137.1467	135.6530	132.6656

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.65178	3.6687	3.68184	3.68509
GBP SONIA Term	3.74920	3.80670	3.92910	4.07930
EUR Short Term	1.93265	1.9359	1.93943	1.9972

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Thursday and we forecast that it may range from 10.00 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.70 to Tk. 122.75 on Thursday 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	4.87	5.01	3.14
6 MONTHS	4.88	5.13	3.14
12 MONTHS	4.89	5.28	3.20

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.55	1.01	1.34

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	10.04
182 DAYS	10.02
364 DAYS	10.08

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.23
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.

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

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of Financial Institutions & Treasury