



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 13, 2026

Monday

Time: 10:49 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
163.4187	163.1987	162.4141	162.2173	163.86	GBP	168.78	167.9583	167.9583
142.4320	142.2820	141.5372	141.3443	143.80	EUR	146.91	146.1254	146.1254
0.7617	0.7602	0.7567	0.7542	--	JPY	--	0.7869	0.7869
17.8321	17.7621	17.7289	17.6997	--	CNY	--	18.4006	18.4006
153.8802	153.7602	153.0055	152.7037	--	CHF	--	158.2211	158.2211
87.7268	87.6068	87.1981	87.0346	--	CAD	--	90.4739	90.4739
95.8114	95.7214	95.2403	95.0599	--	SGD	--	98.3377	98.3377
33.2061	33.1611	32.9825	32.9130	--	AED	--	34.1293	34.1293

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	167.9583	163.4187
EUR	146.1254	142.4320
JPY	0.7869	0.7617
CNY	18.4006	17.8321
CHF	158.2211	153.8802
CAD	90.4739	87.7268
SGD	98.3377	95.8114
AED	34.1293	33.2061

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	139.7497	138.2601	136.7705	135.2809	132.3017

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 10.00 % to 11.00 % on Sunday and we forecast that it may range from 10.50 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.75 to Tk. 122.75 on Sunday and we forecast that it may trade at Tk. 122.70 to Tk. 122.70 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