



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 15, 2026

Wednesday

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.
122.2500	122.1800	122.0000	121.3550	123.90	USD	124.40	123.2500	123.2500
165.2955	165.0755	164.2811	164.0803	165.83	GBP	170.81	169.9003	169.9003
143.5961	143.4461	142.6952	142.4998	145.04	EUR	148.16	147.2994	147.2994
0.7650	0.7635	0.7600	0.7575	--	JPY	--	0.7903	0.7903
17.8676	17.7976	17.7641	17.7349	--	CNY	--	18.4375	18.4375
155.9299	155.8099	155.0446	154.7384	--	CHF	--	160.2701	160.2701
88.2284	88.1084	87.6970	87.5325	--	CAD	--	90.9737	90.9737
96.1186	96.0286	95.5460	95.3649	--	SGD	--	98.6709	98.6709
33.1925	33.1475	32.9689	32.8995	--	AED	--	34.1139	34.1139

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9192	123.9192
60 DAYS	123.0883	124.5883
90 DAYS	124.2210	125.2519
180 DAYS	124.1854	126.1471

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	169.9003	165.2955
EUR	147.2994	143.5961
JPY	0.7903	0.7650
CNY	18.4375	17.8676
CHF	160.2701	155.9299
CAD	90.9737	88.2284
SGD	98.6709	96.1186
AED	34.1139	33.1925

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.4658	119.1872	117.9087	116.6302	114.0731
EUR	140.8931	139.3913	137.8895	136.3877	133.3842

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.65471	3.6731	3.69157	3.70267
GBP SONIA Term	3.75900	3.82760	3.96720	4.14350
EUR Short Term	1.93272	1.93588	1.93956	1.99179

DAILY MARKET COMMENTARY
 In the call money market the rate was 10.00 % to 11.00 % on Monday and we forecast that it may range from 10.50 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.70 to Tk. 122.70 on Monday 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	5.03	3.14
6 MONTHS	4.89	5.17	3.14
12 MONTHS	4.90	5.34	3.19

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	10.17
182 DAYS	10.34
364 DAYS	10.39

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.

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