



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 2, 2026

Thursday

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.
122.2000	122.1300	121.9500	121.3054	123.90	USD	124.40	123.2000	123.2000
161.1584	160.9384	160.1657	159.9736	161.71	GBP	166.66	165.7175	165.7175
140.4210	140.2710	139.5368	139.3480	141.88	EUR	145.00	144.1112	144.1112
0.7627	0.7612	0.7577	0.7552	--	JPY	--	0.7881	0.7881
17.6661	17.5961	17.5637	17.5349	--	CNY	--	18.2336	18.2336
152.4603	152.3403	151.5931	151.2942	--	CHF	--	156.7893	156.7893
87.3063	87.1863	86.7797	86.6171	--	CAD	--	90.0503	90.0503
94.8560	94.7660	94.2900	94.1116	--	SGD	--	97.3968	97.3968
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	122.9556	124.4556
90 DAYS	124.0059	125.0781
180 DAYS	123.8180	125.8623

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.4500	122.2000
GBP	165.7175	161.1584
EUR	144.1112	140.4210
JPY	0.7881	0.7627
CNY	18.2336	17.6661
CHF	156.7893	152.4603
CAD	90.0503	87.3063
SGD	97.3968	94.8560
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	137.7745	136.3059	134.8373	133.3688	130.4316

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66484	3.68223	3.70002	3.73478
GBP SONIA Term	3.73750	3.84510	4.03670	4.27000
EUR Short Term	1.93333	1.93608	1.93908	2.0094

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.40 % to 11.00 % on Wednesday 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 Wednesday 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	4.88	5.05	3.14
6 MONTHS	4.90	5.24	3.14
12 MONTHS	4.93	5.47	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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