



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 5, 2026

Sunday

Time: 10:51 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
160.7355	160.5155	159.7450	159.5538	161.21	GBP	166.18	165.3154	165.3154
140.2709	140.1209	139.3874	139.1990	141.67	EUR	144.80	143.9717	143.9717
0.7620	0.7605	0.7570	0.7546	--	JPY	--	0.7874	0.7874
17.6793	17.6093	17.5768	17.5480	--	CNY	--	18.2512	18.2512
152.0836	151.9636	151.2184	150.9202	--	CHF	--	156.4086	156.4086
87.1533	87.0333	86.6275	86.4652	--	CAD	--	89.8766	89.8766
94.9465	94.8565	94.3800	94.2014	--	SGD	--	97.5026	97.5026
33.1880	33.1430	32.9644	32.8950	--	AED	--	34.1093	34.1093

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.8892	123.8892
60 DAYS	123.0283	124.5283
90 DAYS	124.1014	125.1623
180 DAYS	123.9007	125.9224

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	122.2500
GBP	165.3154	160.7355
EUR	143.9717	140.2709
JPY	0.7874	0.7620
CNY	18.2512	17.6793
CHF	156.4086	152.0836
CAD	89.8766	87.1533
SGD	97.5026	94.9465
AED	34.1093	33.1880

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	137.6270	136.1600	134.6930	133.2260	130.2920

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.65684	3.67387	3.68619	3.70040
GBP SONIA Term	3.74860	3.82450	3.98290	4.19030
EUR Short Term	1.93332	1.93612	1.9391	2.00803

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.50 % to 11.00 % on Thursday and we forecast that it may range from 9.50 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.75 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	5.02	3.14
6 MONTHS	4.89	5.18	3.14
12 MONTHS	4.90	5.39	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	9.88
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.

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

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of Financial Institutions & Treasury