



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 6, 2026

Monday

Time: 11:04 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.
122.3500	122.2800	122.1000	121.4543	123.90	USD	124.40	123.3500	123.3500
161.1244	160.9044	160.1318	159.9398	161.47	GBP	166.39	165.6570	165.6570
140.4717	140.3217	139.5871	139.3983	141.76	EUR	144.87	144.1609	144.1609
0.7627	0.7612	0.7577	0.7552	--	JPY	--	0.7881	0.7881
17.6990	17.6290	17.5964	17.5675	--	CNY	--	18.2699	18.2699
152.2847	152.1647	151.4184	151.1199	--	CHF	--	156.6104	156.6104
87.2690	87.1490	86.7427	86.5801	--	CAD	--	90.0118	90.0118
95.1054	95.0154	94.5381	94.3591	--	SGD	--	97.5952	97.5952
33.2125	33.1675	32.9888	32.9193	--	AED	--	34.1384	34.1384

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.9897	123.9897
60 DAYS	123.1294	124.6294
90 DAYS	124.2035	125.2638
180 DAYS	124.0049	126.0255

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.6000	122.3500
GBP	165.6570	161.1244
EUR	144.1609	140.4717
JPY	0.7881	0.7627
CNY	18.2699	17.6990
CHF	156.6104	152.2847
CAD	90.0118	87.2690
SGD	97.5952	95.1054
AED	34.1384	33.2125

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5645	119.2849	118.0054	116.7258	114.1666
EUR	137.8242	136.3551	134.8860	133.4169	130.4787

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 Sunday 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 Sunday 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.

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