



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

April 7, 2026

Tuesday

Time: 11:06 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.
122.4500	122.3800	122.2000	121.5536	123.90	USD	124.40	123.4500	123.4500
161.4891	161.2691	160.4947	160.3019	161.71	GBP	166.66	166.0484	166.0484
140.7583	140.6083	139.8723	139.6829	141.93	EUR	145.05	144.4490	144.4490
0.7626	0.7611	0.7576	0.7551	--	JPY	--	0.7879	0.7879
17.7365	17.6665	17.6338	17.6048	--	CNY	--	18.3040	18.3040
152.7924	152.6724	151.9235	151.6239	--	CHF	--	157.1024	157.1024
87.4543	87.3343	86.9270	86.7641	--	CAD	--	90.1981	90.1981
95.2275	95.1375	94.6596	94.4804	--	SGD	--	97.7626	97.7626
33.2451	33.2001	33.0213	32.9518	--	AED	--	34.1601	34.1601

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.0867	124.0867
60 DAYS	123.2234	124.7234
90 DAYS	124.2914	125.3547
180 DAYS	124.1277	126.1543

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.7000	122.4500
GBP	166.0484	161.4891
EUR	144.4490	140.7583
JPY	0.7879	0.7626
CNY	18.3040	17.7365
CHF	157.1024	152.7924
CAD	90.1981	87.4543
SGD	97.7626	95.2275
AED	34.1601	33.2451

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6633	119.3826	118.1020	116.8214	114.2601
EUR	138.1058	136.6337	135.1616	133.6895	130.7453

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66095	3.67854	3.69471	3.71385
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 Monday and we forecast that it may range from 9.50 % to 11.00 % today.  
In the local FX market Dollar was traded at Tk. 122.80 to Tk. 122.85 on Monday and we forecast that it may trade at Tk. 122.85 to Tk. 123.00 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	5.02	3.14
6 MONTHS	4.89	5.18	3.14
12 MONTHS	4.91	5.39	3.21

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	9.85
182 DAYS	10.02
364 DAYS	10.08

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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