



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 8, 2026

Wednesday

Time: 10:37 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
163.7299	163.5099	162.7238	162.5263	163.97	GBP	168.91	168.2829	168.2829
142.4971	142.3471	141.6020	141.4089	143.69	EUR	146.80	146.1896	146.1896
0.7691	0.7676	0.7641	0.7616	--	JPY	--	0.7944	0.7944
17.8559	17.7859	17.7525	17.7233	--	CNY	--	18.4247	18.4247
154.5393	154.4193	153.6611	153.3579	--	CHF	--	158.8846	158.8846
87.9818	87.8618	87.4518	87.2877	--	CAD	--	90.7367	90.7367
96.0493	95.9593	95.4770	95.2961	--	SGD	--	98.5995	98.5995
33.2442	33.1992	33.0204	32.9509	--	AED	--	34.1702	34.1702

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.0868	124.0868
60 DAYS	123.2236	124.7236
90 DAYS	124.2919	125.3551
180 DAYS	124.1256	126.1520

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.7000	122.4500
GBP	168.2829	163.7299
EUR	146.1896	142.4971
JPY	0.7944	0.7691
CNY	18.4247	17.8559
CHF	158.8846	154.5393
CAD	90.7367	87.9818
SGD	98.5995	96.0493
AED	34.1702	33.2442

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	139.8136	138.3233	136.8331	135.3428	132.3622

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.66	3.67726	3.69844	3.73859
GBP SONIA Term	3.74860	3.82450	3.98290	4.19030
EUR Short Term	1.93291	1.9359	1.93934	2.00126

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.65 % to 11.00 % on Tuesday and we forecast that it may range from 9.70 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.75 to Tk. 122.75 on Tuesday and we forecast that it may trade at Tk. 122.75 to Tk. 122.85 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	4.90	5.18	3.14
12 MONTHS	4.94	5.39	3.20

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.

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

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of Financial Institutions & Treasury