



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

April 9, 2026

Thursday

Time: 10:52 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
163.5830	163.3630	162.5776	162.3804	163.83	GBP	168.75	168.1224	168.1224
142.3747	142.2247	141.4802	141.2874	143.57	EUR	146.66	146.0538	146.0538
0.7675	0.7660	0.7625	0.7600	--	JPY	--	0.7929	0.7929
17.8517	17.7817	17.7483	17.7191	--	CNY	--	18.4191	18.4191
154.2649	154.1449	153.3882	153.0856	--	CHF	--	158.6275	158.6275
87.9243	87.8043	87.3946	87.2306	--	CAD	--	90.6529	90.6529
96.0493	95.9593	95.4770	95.2961	--	SGD	--	98.5995	98.5995
33.2451	33.2001	33.0213	32.9518	--	AED	--	34.1711	34.1711

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.0867	124.0867
60 DAYS	123.2235	124.7235
90 DAYS	124.2919	125.3551
180 DAYS	124.1248	126.1513

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.7000	122.4500
GBP	168.1224	163.5830
EUR	146.0538	142.3747
JPY	0.7929	0.7675
CNY	18.4191	17.8517
CHF	158.6275	154.2649
CAD	90.6529	87.9243
SGD	98.5995	96.0493
AED	34.1711	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	139.6934	138.2044	136.7154	135.2264	132.2483

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.6606	3.67708	3.69948	3.74331
GBP SONIA Term	3.75390	3.83780	3.99470	4.18600
EUR Short Term	1.93295	1.93588	1.93937	1.99991

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 9.75 % to 11.00 % on Wednesday and we forecast that it may range from 9.85 % to 11.00 % today.  
 In the local FX market Dollar was traded at Tk. 122.70 to Tk. 122.75 on Wednesday 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	5.04	3.14
6 MONTHS	4.90	5.19	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	10.23
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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