



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

February 27, 2025

Thursday

Time: 10:30 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.
121.0000	120.9300	120.7500	120.1142	122.00	USD	123.00	122.0000	122.0000
153.0771	152.8571	152.1266	151.9514	152.14	GBP	158.69	157.5776	157.5776
126.6144	126.4644	125.8023	125.6425	126.66	EUR	132.13	130.1352	130.1352
0.8085	0.8070	0.8033	0.8007	--	JPY	--	0.8327	0.8327
16.6328	16.5628	16.5358	16.5091	--	CNY	--	17.1241	17.1241
134.8941	134.7741	134.1187	133.8566	--	CHF	--	139.0848	139.0848
84.2442	84.1242	83.7337	83.5775	--	CAD	--	86.9641	86.9641
90.1572	90.0672	89.6158	89.4472	--	SGD	--	92.6565	92.6565
32.7895	32.7445	32.5680	32.4995	--	AED	--	33.7708	33.7708

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.6127	122.6127
60 DAYS	122.2254	123.2254
90 DAYS	122.8396	123.8396
180 DAYS	124.5804	125.5804

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	157.5776	153.0771
EUR	130.1352	126.6144
CNY	17.1241	16.6328
JPY	0.8327	0.8110
CHF	139.0848	134.8941
CAD	86.9641	84.2442
SGD	92.6565	90.1572
AED	33.7708	32.7895

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.2315	117.9660	116.7005	115.4351	112.9042
EUR	124.2133	122.8891	121.5650	120.2408	117.5924

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32352	4.31852	4.27042	4.17208
GBP SONIA Term	4.45890	4.42300	4.32730	4.18830
EUR Short Term	2.76101	2.92961	3.1766	3.53875

**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 10.00 % to 11.00 % today.  
In the local FX market Dollar was traded at Tk. 122.00 to Tk. 122.00 on Wednesday and we forecast that it may trade at Tk. 122.00 to Tk. 122.00 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	N/A	N/A	N/A
3 MONTHS	5.82	5.92	4.43
6 MONTHS	5.77	5.83	4.68
12 MONTHS	5.67	5.69	5.04

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.79	2.38	2.09

**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	10.35
182 DAYS	10.14
364 DAYS	10.35

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.98
5 YEARS	10.47
10 YEARS	10.27
15 YEARS	10.96
20 YEARS	11.75

**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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