



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

March 16, 2025

Sunday

Time: 9:55 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
156.4772	156.2572	155.5090	155.3267	155.57	GBP	162.10	160.9570	160.9570
131.6359	131.4859	130.7976	130.6272	131.72	EUR	137.25	135.2104	135.2104
0.8115	0.8100	0.8062	0.8037	--	JPY	--	0.8359	0.8359
16.7139	16.6439	16.6165	16.5896	--	CNY	--	17.2125	17.2125
136.6614	136.5414	135.8768	135.6109	--	CHF	--	140.8375	140.8375
84.2032	84.0832	83.6929	83.5368	--	CAD	--	86.9050	86.9050
90.6775	90.5875	90.1333	89.9636	--	SGD	--	93.1954	93.1954
32.7931	32.7481	32.5716	32.5030	--	AED	--	33.7708	33.7708

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.6131	122.6131
60 DAYS	122.2263	123.2263
90 DAYS	122.8455	123.8455
180 DAYS	125.0489	126.0489

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	160.9570	156.4772
EUR	135.2104	131.6359
CNY	17.2125	16.7139
JPY	0.8359	0.8140
CHF	140.8375	136.6614
CAD	86.9050	84.2032
SGD	93.1954	90.6775
AED	33.7708	32.7931

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	129.1455	127.7688	126.3921	125.0154	122.2621

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31918	4.29928	4.20238	4.02273
GBP SONIA Term	4.45570	4.39480	4.30880	4.18630
EUR Short Term	2.64894	2.83248	3.07862	3.4796

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.75 % to 11.00 % on Thursday 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 Thursday 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	5.80	5.89	4.33
6 MONTHS	5.70	5.81	4.58
12 MONTHS	5.52	5.69	4.98

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.75	2.12	2.03

**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	10.84
364 DAYS	10.79

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	11.20
5 YEARS	11.50
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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