



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 19, 2025

Wednesday

Time: 9:59 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
157.2032	156.9832	156.2312	156.0473	156.30	GBP	162.86	161.7134	161.7134
132.3498	132.1998	131.5077	131.3359	132.44	EUR	137.95	135.9058	135.9058
0.8076	0.8061	0.8024	0.7998	--	JPY	--	0.8321	0.8321
16.7192	16.6492	16.6217	16.5949	--	CNY	--	17.2083	17.2083
137.9389	137.8189	137.1476	136.8791	--	CHF	--	142.1423	142.1423
84.5444	84.4244	84.0323	83.8755	--	CAD	--	87.2670	87.2670
90.8681	90.7781	90.3230	90.1529	--	SGD	--	93.3535	93.3535
32.7904	32.7454	32.5689	32.5004	--	AED	--	33.7717	33.7717

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.6540	122.6540
60 DAYS	122.3081	123.3081
90 DAYS	122.9687	123.9687
180 DAYS	125.0871	126.0871

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	161.7134	157.2032
EUR	135.9058	132.3498
CNY	17.2083	16.7192
JPY	0.8321	0.8101
CHF	142.1423	137.9389
CAD	87.2670	84.5444
SGD	93.3535	90.8681
AED	33.7717	32.7904

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	129.8467	128.4626	127.0784	125.6943	122.9259

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31678	4.29529	4.1998	4.03098
GBP SONIA Term	4.45530	4.38790	4.30770	4.19670
EUR Short Term	2.61333	2.79501	3.04712	3.46268

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Monday 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 Monday 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	4.30
6 MONTHS	5.70	5.81	4.55
12 MONTHS	5.53	5.70	4.96

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	10.75
182 DAYS	10.90
364 DAYS	11.09

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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