



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

March 27, 2025

Thursday

Time: 9:47 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
156.1747	155.9547	155.2080	155.0264	155.27	GBP	161.82	160.6764	160.6764
130.3896	130.2396	129.5578	129.3900	130.47	EUR	135.97	133.9416	133.9416
0.8031	0.8016	0.7979	0.7953	--	JPY	--	0.8275	0.8275
16.6449	16.5749	16.5478	16.5211	--	CNY	--	17.1354	17.1354
137.0949	136.9749	136.3081	136.0413	--	CHF	--	141.2436	141.2436
84.8052	84.6852	84.2917	84.1343	--	CAD	--	87.5300	87.5300
90.3457	90.2557	89.8033	89.6343	--	SGD	--	92.8196	92.8196
32.7895	32.7445	32.5680	32.4995	--	AED	--	33.7708	33.7708

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.6688	122.6688
60 DAYS	122.3376	123.3376
90 DAYS	123.0121	124.0121
180 DAYS	125.2909	126.2909

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	160.6764	156.1747
EUR	133.9416	130.3896
CNY	17.1354	16.6449
JPY	0.8275	0.8056
CHF	141.2436	137.0949
CAD	87.5300	84.8052
SGD	92.8196	90.3457
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	127.9214	126.5577	125.1941	123.8304	121.1031

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32163	4.30281	4.21567	4.05632
GBP SONIA Term	4.46560	4.37850	4.31200	4.22490
EUR Short Term	2.54209	2.75441	3.0024	3.42885

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.75 % to 11.00 % on Tuesday 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 Tuesday 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	5.88	4.25
6 MONTHS	5.72	5.81	4.50
12 MONTHS	5.56	5.72	4.93

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	10.90
182 DAYS	11.25
364 DAYS	11.30

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	11.20
5 YEARS	11.50
10 YEARS	12.05
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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