



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 13, 2025

Sunday

Time: 10:19 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
158.2680	158.0480	157.2904	157.1043	157.38	GBP	163.92	162.7626	162.7626
137.4560	137.3060	136.5872	136.4047	137.59	EUR	143.14	141.0542	141.0542
0.8405	0.8390	0.8351	0.8324	--	JPY	--	0.8651	0.8651
16.6168	16.5468	16.5199	16.4932	--	CNY	--	17.1110	17.1110
148.3934	148.2734	147.5475	147.2571	--	CHF	--	152.6749	152.6749
87.2638	87.1438	86.7375	86.5750	--	CAD	--	89.9977	89.9977
91.6597	91.5697	91.1104	90.9387	--	SGD	--	94.1873	94.1873
32.7913	32.7463	32.5698	32.5012	--	AED	--	33.7663	33.7663

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7026	122.7026
60 DAYS	122.4053	123.4053
90 DAYS	123.1345	124.1345
180 DAYS	125.5018	126.5018

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	162.7626	158.2680
EUR	141.0542	137.4560
CNY	17.1110	16.6168
JPY	0.8651	0.8430
CHF	152.6749	148.3934
CAD	89.9977	87.2638
SGD	94.1873	91.6597
AED	33.7663	32.7913

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	134.8621	133.4246	131.9870	130.5495	127.6743

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.3288	4.24171	4.06999	3.82210
GBP SONIA Term	4.42560	4.26700	4.11960	3.91640
EUR Short Term	2.42661	2.6642	2.91597	3.36136

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.60 % 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	5.74	5.77	4.16
6 MONTHS	5.57	5.62	4.42
12 MONTHS	5.32	5.42	4.86

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.64	1.96	1.93

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	11.24
182 DAYS	11.45
364 DAYS	11.75

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.18
5 YEARS	11.50
10 YEARS	12.05
15 YEARS	12.28
20 YEARS	12.54

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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of Treasury & FI