



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 15, 2025

Tuesday

Time: 10:29 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
159.8531	159.6331	158.8672	158.6778	158.97	GBP	165.51	164.3364	164.3364
137.3834	137.2334	136.5150	136.3326	137.52	EUR	143.08	140.9932	140.9932
0.8429	0.8414	0.8375	0.8349	--	JPY	--	0.8676	0.8676
16.5461	16.4761	16.4496	16.4231	--	CNY	--	17.0335	17.0335
148.0847	147.9647	147.2403	146.9506	--	CHF	--	152.4000	152.4000
87.2827	87.1627	86.7563	86.5937	--	CAD	--	90.0294	90.0294
92.0502	91.9602	91.4989	91.3263	--	SGD	--	94.5745	94.5745
32.7895	32.7445	32.5680	32.4995	--	AED	--	33.7708	33.7708

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7033	122.7033
60 DAYS	122.4067	123.4067
90 DAYS	123.1301	124.1301
180 DAYS	125.4847	126.4847

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	164.3364	159.8531
EUR	140.9932	137.3834
CNY	17.0335	16.5461
JPY	0.8676	0.8454
CHF	152.4000	148.0847
CAD	90.0294	87.2827
SGD	94.5745	92.0502
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	134.7908	133.3540	131.9172	130.4804	127.6068

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32186	4.2561	4.098	3.85130
GBP SONIA Term	4.41290	4.27070	4.14200	3.96150
EUR Short Term	2.41884	2.64436	2.8993	3.35245

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.60 % to 11.00 % on Sunday 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 Sunday 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	5.76	5.77	4.14
6 MONTHS	5.60	5.64	4.40
12 MONTHS	5.35	5.46	4.85

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.

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