



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 16, 2025

Wednesday

Time: 10:18 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
160.3976	160.1776	159.4089	159.2184	159.52	GBP	166.11	164.9342	164.9342
137.1535	137.0035	136.2863	136.1044	137.29	EUR	142.83	140.7492	140.7492
0.8460	0.8445	0.8406	0.8379	--	JPY	--	0.8706	0.8706
16.5064	16.4364	16.4101	16.3836	--	CNY	--	16.9939	16.9939
148.0847	147.9647	147.2403	146.9506	--	CHF	--	152.3268	152.3268
86.7819	86.6619	86.2581	86.0966	--	CAD	--	89.5242	89.5242
91.9732	91.8832	91.4223	91.2499	--	SGD	--	94.4404	94.4404
32.7922	32.7472	32.5707	32.5021	--	AED	--	33.7654	33.7654

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7248	122.7248
60 DAYS	122.4496	123.4496
90 DAYS	123.1928	124.1928
180 DAYS	125.6584	126.6584

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	164.9342	160.3976
EUR	140.7492	137.1535
CNY	16.9939	16.5064
JPY	0.8706	0.8485
CHF	152.3268	148.0847
CAD	89.5242	86.7819
SGD	94.4404	91.9732
AED	33.7654	32.7922

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	134.5650	133.1306	131.6962	130.2618	127.3930

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32093	4.26054	4.11328	3.88879
GBP SONIA Term	4.40660	4.27530	4.14900	3.96740
EUR Short Term	2.41894	2.63874	2.89375	3.34444

DAILY MARKET COMMENTARY
In the call money market the rate was 9.60 % 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	5.76	5.78	4.14
6 MONTHS	5.61	5.65	4.39
12 MONTHS	5.39	5.47	4.84

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	11.45
182 DAYS	11.75
364 DAYS	11.86

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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