



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

April 20, 2025

Sunday

Time: 10:42 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
160.8574	160.6374	159.8662	159.6748	159.99	GBP	166.58	165.3978	165.3978
137.8311	137.6811	136.9604	136.7771	137.97	EUR	143.55	141.4568	141.4568
0.8485	0.8470	0.8431	0.8404	--	JPY	--	0.8731	0.8731
16.5647	16.4947	16.4681	16.4415	--	CNY	--	17.0600	17.0600
148.2298	148.1098	147.3847	147.0947	--	CHF	--	152.4732	152.4732
87.3709	87.2509	86.8441	86.6813	--	CAD	--	90.0994	90.0994
92.2537	92.1637	91.7013	91.5284	--	SGD	--	94.7800	94.7800
32.7913	32.7463	32.5698	32.5012	--	AED	--	33.7663	33.7663

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7249	122.7249
60 DAYS	122.4498	123.4498
90 DAYS	123.1901	124.1901
180 DAYS	125.6499	126.6499

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	165.3978	160.8574
EUR	141.4568	137.8311
CNY	17.0600	16.5647
JPY	0.8731	0.8510
CHF	152.4732	148.2298
CAD	90.0994	87.3709
SGD	94.7800	92.2537
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	135.2306	133.7891	132.3476	130.9061	128.0232

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31994	4.26947	4.12728	3.87643
GBP SONIA Term	4.37550	4.25120	4.12950	3.96140
EUR Short Term	2.41886	2.62749	2.88264	3.33599

**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	5.77	5.75	4.13
6 MONTHS	5.63	5.63	4.38
12 MONTHS	5.38	5.46	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	12.39
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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