



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 29, 2025

Tuesday

Time: 10:05 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
162.2368	162.0168	161.2384	161.0441	161.38	GBP	168.02	166.8252	166.8252
137.8069	137.6569	136.9363	136.7530	137.95	EUR	143.51	141.4202	141.4202
0.8470	0.8455	0.8416	0.8389	--	JPY	--	0.8716	0.8716
16.6355	16.5655	16.5385	16.5118	--	CNY	--	17.1239	17.1239
146.7912	146.6712	145.9536	145.6666	--	CHF	--	151.0942	151.0942
87.3142	87.1942	86.7876	86.6250	--	CAD	--	90.0421	90.0421
92.4158	92.3258	91.8625	91.6892	--	SGD	--	94.9294	94.9294
32.7904	32.7454	32.5689	32.5004	--	AED	--	33.7663	33.7663

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7440	122.7440
60 DAYS	122.4880	123.4880
90 DAYS	123.2447	124.2447
180 DAYS	125.7192	126.7192

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	166.8252	162.2368
EUR	141.4202	137.8069
JPY	0.8716	0.8470
CNY	17.1239	16.6355
CHF	151.0942	146.7912
CAD	90.0421	87.3142
SGD	94.9294	92.4158
AED	33.7663	32.7904

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	135.2068	133.7656	132.3243	130.8831	128.0007

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32178	4.28037	4.13353	3.86408
GBP SONIA Term	4.28980	4.18740	4.03840	3.84070
EUR Short Term	2.37844	2.55159	2.82143	3.29008

DAILY MARKET COMMENTARY
In the call money market the rate was 9.75 % to 11.00 % on Monday and we forecast that it may range from 11.00 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 122.00 to Tk. 122.00 on Monday 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	5.78	5.69	4.05
6 MONTHS	5.63	5.54	4.32
12 MONTHS	5.36	5.34	4.79

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	11.64
182 DAYS	11.87
364 DAYS	11.90

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.18
5 YEARS	12.39
10 YEARS	12.48
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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