



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

April 8, 2025 Tuesday Time: 10:21 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
154.7106	154.4906	153.7516	153.5730	153.79	GBP	160.34	159.2124	159.2124
132.7854	132.6354	131.9410	131.7683	132.88	EUR	138.40	136.3572	136.3572
0.8178	0.8163	0.8126	0.8100	--	JPY	--	0.8422	0.8422
16.4850	16.4150	16.3888	16.3624	--	CNY	--	16.9724	16.9724
141.2726	141.1526	140.4639	140.1884	--	CHF	--	145.5400	145.5400
85.4339	85.3139	84.9171	84.7584	--	CAD	--	88.1704	88.1704
89.7626	89.6726	89.2232	89.0555	--	SGD	--	92.2582	92.2582
32.7931	32.7481	32.5716	32.5030	--	AED	--	33.7735	33.7735

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7035	122.7035
60 DAYS	122.4071	123.4071
90 DAYS	123.1292	124.1292
180 DAYS	125.4679	126.4679

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	159.2124	154.7106
EUR	136.3572	132.7854
CNY	16.9724	16.4850
JPY	0.8422	0.8203
CHF	145.5400	141.2726
CAD	88.1704	85.4339
SGD	92.2582	89.7626
AED	33.7735	32.7931

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	130.2746	128.8859	127.4972	126.1084	123.3310

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31984	4.25898	4.12552	3.86343
GBP SONIA Term	4.45120	4.26810	4.12930	3.93320
EUR Short Term	2.45885	2.68368	2.93825	3.38188

**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 10.00 % 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	5.76	5.77	4.18
6 MONTHS	5.63	5.63	4.44
12 MONTHS	5.36	5.43	4.88

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	11.20
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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