



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 9, 2025

Wednesday

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
155.4366	155.2166	154.4738	154.2937	154.52	GBP	161.12	159.9810	159.9810
133.8260	133.6760	132.9762	132.8013	133.93	EUR	139.45	137.3942	137.3942
0.8341	0.8326	0.8288	0.8261	--	JPY	--	0.8586	0.8586
16.4050	16.3350	16.3092	16.2830	--	CNY	--	16.8948	16.8948
144.2881	144.1681	143.4636	143.1818	--	CHF	--	148.5500	148.5500
85.0615	84.9415	84.5467	84.3888	--	CAD	--	87.7766	87.7766
89.6961	89.6061	89.1570	88.9894	--	SGD	--	92.1441	92.1441
32.7922	32.7472	32.5707	32.5021	--	AED	--	33.7654	33.7654

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7055	122.7055
60 DAYS	122.4110	123.4110
90 DAYS	123.1449	124.1449
180 DAYS	125.5367	126.5367

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	159.9810	155.4366
EUR	137.3942	133.8260
CNY	16.8948	16.4050
JPY	0.8586	0.8366
CHF	148.5500	144.2881
CAD	87.7766	85.0615
SGD	92.1441	89.6961
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	131.2967	129.8971	128.4975	127.0979	124.2987

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.30079	4.20759	4.01277	3.70806
GBP SONIA Term	4.45040	4.26140	4.12470	3.95220
EUR Short Term	2.45761	2.67804	2.93268	3.37404

DAILY MARKET COMMENTARY
In the call money market the rate was 9.75 % 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	5.71	5.76	4.18
6 MONTHS	5.51	5.62	4.43
12 MONTHS	5.21	5.45	4.87

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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of Treasury & FI