



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 18, 2025

Sunday

Time: 10:28 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	123.00	USD	123.50	122.0000	122.0000
160.5912	160.3712	159.6014	159.4105	161.05	GBP	166.97	165.1294	165.1294
135.0723	134.9223	134.2160	134.0385	136.30	EUR	141.28	138.6508	138.6508
0.8283	0.8268	0.8230	0.8204	--	JPY	--	0.8528	0.8528
16.7774	16.7074	16.6796	16.6526	--	CNY	--	17.2763	17.2763
144.3914	144.2714	143.5664	143.2843	--	CHF	--	148.6369	148.6369
86.6390	86.5190	86.1159	85.9547	--	CAD	--	89.3613	89.3613
93.0554	92.9654	92.4988	92.3242	--	SGD	--	95.5895	95.5895
32.7913	32.7463	32.5698	32.5012	--	AED	--	33.7663	33.7663

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7334	122.7334
60 DAYS	122.4667	123.4667
90 DAYS	123.2007	124.2007
180 DAYS	125.4965	126.4965

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.0000
GBP	165.1294	160.5912
EUR	138.6508	135.0723
JPY	0.8528	0.8283
CNY	17.2763	16.7774
CHF	148.6369	144.3914
CAD	89.3613	86.6390
SGD	95.5895	93.0554
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	132.5208	131.1082	129.6956	128.2829	125.4577

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.3267	4.32443	4.26865	4.09005
GBP SONIA Term	4.22180	4.20250	4.11810	3.96710
EUR Short Term	2.2277	2.43164	2.72164	3.19752

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Saturday and we forecast that it may range from 11.00 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.78 to Tk. 122.78 on Saturday and we forecast that it may trade at Tk. 122.78 to Tk. 122.80 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	N/A	N/A	N/A
3 MONTHS	5.82	5.70	3.93
6 MONTHS	5.77	5.62	4.22
12 MONTHS	5.59	5.47	4.70

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.62	1.80	1.79

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	11.54
182 DAYS	11.64
364 DAYS	11.64

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	11.97
5 YEARS	11.99
10 YEARS	12.48
15 YEARS	12.40
20 YEARS	12.46

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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