



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 24, 2025

Saturday

Time: 10:22 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.
121.4000	121.3300	121.1500	120.5113	123.45	USD	123.95	122.4000	122.4000
164.3270	164.1070	163.3177	163.1190	164.90	GBP	170.82	168.8674	168.8674
137.9590	137.8090	137.0875	136.9040	139.29	EUR	144.28	141.5698	141.5698
0.8489	0.8474	0.8435	0.8408	--	JPY	--	0.8737	0.8737
16.9229	16.8529	16.8244	16.7971	--	CNY	--	17.4214	17.4214
147.7785	147.6585	146.9357	146.6466	--	CHF	--	152.0502	152.0502
88.3423	88.2223	87.8104	87.6456	--	CAD	--	91.1024	91.1024
94.4821	94.3921	93.9180	93.7404	--	SGD	--	97.0494	97.0494
32.8984	32.8534	32.6764	32.6076	--	AED	--	33.8797	33.8797

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.1472	123.1472
60 DAYS	122.8944	123.8944
90 DAYS	123.6400	124.6400
180 DAYS	125.8289	126.8289

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.4000
GBP	168.8674	164.3270
EUR	141.5698	137.9590
JPY	0.8737	0.8489
CNY	17.4214	16.9229
CHF	152.0502	147.7785
CAD	91.1024	88.3423
SGD	97.0494	94.4821
AED	33.8797	32.8984

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.6264	118.3568	117.0871	115.8175	113.2782
EUR	135.3562	133.9133	132.4705	131.0277	128.1421

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32472	4.32983	4.2732	4.07551
GBP SONIA Term	4.21940	4.20590	4.14840	4.02140
EUR Short Term	2.17014	2.39332	2.68285	3.1632

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Thursday 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. 122.80 on Thursday and we forecast that it may trade at Tk. 122.75 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	5.83	5.71	3.89
6 MONTHS	5.77	5.65	4.18
12 MONTHS	5.58	5.52	4.66

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	11.65
182 DAYS	11.51
364 DAYS	11.62

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	11.97
5 YEARS	11.99
10 YEARS	11.88
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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