



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 25, 2025

Sunday

Time: 10:33 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.
121.4500	121.3800	121.2000	120.5609	123.45	USD	123.95	122.4500	122.4500
164.3947	164.1747	163.3851	163.1862	164.90	GBP	170.82	168.9351	168.9351
138.0158	137.8658	137.1441	136.9604	139.29	EUR	144.28	141.6267	141.6267
0.8492	0.8477	0.8438	0.8411	--	JPY	--	0.8741	0.8741
16.9299	16.8599	16.8314	16.8041	--	CNY	--	17.4283	17.4283
147.8393	147.7193	146.9962	146.7070	--	CHF	--	152.1111	152.1111
88.3787	88.2587	87.8465	87.6817	--	CAD	--	91.1388	91.1388
94.5210	94.4310	93.9567	93.7790	--	SGD	--	97.0883	97.0883
32.9120	32.8670	32.6899	32.6211	--	AED	--	33.8933	33.8933

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.1975	123.1975
60 DAYS	122.9450	123.9450
90 DAYS	123.6909	124.6909
180 DAYS	125.8807	126.8807

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.4500
GBP	168.9351	164.3947
EUR	141.6267	138.0158
JPY	0.8741	0.8492
CNY	17.4283	16.9299
CHF	152.1111	147.8393
CAD	91.1388	88.3787
SGD	97.0883	94.5210
AED	33.8933	32.9120

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.6758	118.4056	117.1355	115.8653	113.3250
EUR	135.4120	133.9686	132.5251	131.0817	128.1949

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 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. 122.80 122.89 on Saturday and we forecast that it may trade at Tk. 122.80 to Tk. 122.95 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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