



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

May 26, 2025

Monday

Time: 10:26 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.     |
| 121.5000     | 121.4300  | 121.2500         | 120.6105      | 123.45 | USD      | 123.95        | 122.5000    | 122.5000 |
| 164.9241     | 164.7041  | 163.9117         | 163.7117      | 165.37 | GBP      | 171.31        | 169.4928    | 169.4928 |
| 138.5829     | 138.4329  | 137.7082         | 137.5234      | 139.81 | EUR      | 144.83        | 142.2225    | 142.2225 |
| 0.8494       | 0.8479    | 0.8439           | 0.8412        | --     | JPY      | --            | 0.8739      | 0.8739   |
| 16.9432      | 16.8732   | 16.8446          | 16.8173       | --     | CNY      | --            | 17.4341     | 17.4341  |
| 148.0804     | 147.9604  | 147.2361         | 146.9464      | --     | CHF      | --            | 152.3720    | 152.3720 |
| 88.6408      | 88.5208   | 88.1073          | 87.9419       | --     | CAD      | --            | 91.3834     | 91.3834  |
| 94.7442      | 94.6542   | 94.1788          | 94.0006       | --     | SGD      | --            | 97.2315     | 97.2315  |
| 32.9292      | 32.8842   | 32.7070          | 32.6382       | --     | AED      | --            | 33.9024     | 33.9024  |

| INDICATIVE FORWARD RATES |          |          |
|--------------------------|----------|----------|
| TENOR                    | USD/BDT  |          |
|                          | BUY      | SELL     |
| 30 DAYS                  | 122.2478 | 123.2478 |
| 60 DAYS                  | 122.9956 | 123.9956 |
| 90 DAYS                  | 123.7418 | 124.7418 |
| 180 DAYS                 | 125.9325 | 126.9325 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT |
|----------|--|---|
| USD      | 123.9500                               | 121.5000  |
| GBP      | 169.4928                               | 164.9241  |
| EUR      | 142.2225                               | 138.5829  |
| JPY      | 0.8739                                 | 0.8494  |
| CNY      | 17.4341                                | 16.9432   |
| CHF      | 152.3720                               | 148.0804  |
| CAD      | 91.3834                                | 88.6408   |
| SGD      | 97.2315                                | 94.7442   |
| AED      | 33.9024                                | 32.9292   |

| USANCE EXPORT BILLS BUYING RATES |          |          |          |          |          |
|----------------------------------|----------|----------|----------|----------|----------|
| TENOR                            | 30 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS | 180 DAYS |
| USD                              | 119.7252 | 118.4545 | 117.1838 | 115.9131 | 113.3717 |
| EUR                              | 135.9690 | 134.5197 | 133.0703 | 131.6210 | 128.7223 |

| 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 Sunday 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 Sunday 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.

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

**Md. Emtiaz Ansari**  
 Head of FX & Corporate

**M N Azim**  
 Head of Treasury & FI