



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

May 6, 2025

Tuesday

Time: 9:59 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
160.8574	160.6374	159.8662	159.6748	159.99	GBP	166.58	165.3978	165.3978
136.9236	136.7736	136.0576	135.8762	137.06	EUR	142.60	140.5174	140.5174
0.8391	0.8376	0.8337	0.8310	--	JPY	--	0.8636	0.8636
16.7627	16.6927	16.6651	16.6381	--	CNY	--	17.2520	17.2520
146.9695	146.8495	146.1310	145.8436	--	CHF	--	151.2742	151.2742
87.5226	87.4026	86.9949	86.8319	--	CAD	--	90.2715	90.2715
93.5663	93.4763	93.0071	92.8314	--	SGD	--	96.0469	96.0469
32.7895	32.7445	32.5680	32.4995	--	AED	--	33.7708	33.7708

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7400	122.7400
60 DAYS	122.4800	123.4800
90 DAYS	123.2416	124.2416
180 DAYS	125.7075	126.7075

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	165.3978	160.8574
EUR	140.5174	136.9236
JPY	0.8636	0.8391
CNY	17.2520	16.7627
CHF	151.2742	146.9695
CAD	90.2715	87.5226
SGD	96.0469	93.5663
AED	33.7708	32.7895

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	134.3392	132.9072	131.4752	130.0432	127.1792

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.33154	4.26047	4.08282	3.76227
GBP SONIA Term	4.24570	4.15760	3.99450	3.77210
EUR Short Term	2.32126	2.48769	2.78016	3.25583

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 9.75 % to 11.00 % on Monday 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. 122.00 on Monday 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	5.76	5.66	3.99
6 MONTHS	5.58	5.49	4.28
12 MONTHS	5.26	5.27	4.76

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	11.61
182 DAYS	11.80
364 DAYS	11.81

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.18
5 YEARS	12.39
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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