



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 1, 2025 Sunday Time: 10:21 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.
121.7000	121.6300	121.4500	120.8091	123.45	USD	123.95	122.7000	122.7000
163.2960	163.0760	162.2921	162.0956	163.95	GBP	169.86	167.8287	167.8287
137.5930	137.4430	136.7235	136.5407	139.08	EUR	143.67	141.2522	141.2522
0.8397	0.8382	0.8343	0.8316	--	JPY	--	0.8668	0.8668
16.8399	16.7699	16.7418	16.7147	--	CNY	--	17.3836	17.3836
147.4455	147.3255	146.6045	146.3161	--	CHF	--	151.6793	151.6793
88.0671	87.9471	87.5365	87.3723	--	CAD	--	90.8013	90.8013
94.2192	94.1292	93.6565	93.4795	--	SGD	--	96.7647	96.7647
33.0810	33.0360	32.8580	32.7888	--	AED	--	33.9587	33.9587

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4532	123.4532
60 DAYS	123.2063	124.2063
90 DAYS	123.9577	124.9577
180 DAYS	126.3434	127.3434

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.7000
GBP	167.8287	163.2960
EUR	141.2522	137.5930
JPY	0.8668	0.8397
CNY	17.3836	16.8399
CHF	151.6793	147.4455
CAD	90.8013	88.0671
SGD	96.7647	94.2192
AED	33.9587	33.0810

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9227	118.6499	117.3771	116.1043	113.5588
EUR	134.9967	133.5577	132.1187	130.6797	127.8017

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32413	4.32983	4.28132	4.09406
GBP SONIA Term	4.21780	4.20220	4.14340	4.00730
EUR Short Term	2.17037	2.35482	2.64395	3.12873

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. 122.80 123.00 on Thursday and we forecast that it may trade at Tk. 122.98 to Tk. 123.00 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	N/A	N/A	N/A
3 MONTHS	5.83	5.70	3.85
6 MONTHS	5.78	5.64	4.14
12 MONTHS	5.59	5.51	4.63

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	11.69
182 DAYS	11.85
364 DAYS	11.75

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	11.97
5 YEARS	11.99
10 YEARS	11.88
15 YEARS	12.20
20 YEARS	12.24

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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