



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

June 30, 2025

Monday

Time: 10:30 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.     |
| 121.9500     | 121.8800  | 121.7000         | 121.0572      | 123.45 | USD      | 123.95        | 122.9500    | 122.9500 |
| 166.7910     | 166.5710  | 165.7688         | 165.5650      | 167.15 | GBP      | 172.05        | 171.3251    | 171.3251 |
| 142.3766     | 142.2266  | 141.4821         | 141.2893      | 143.63 | EUR      | 146.73        | 146.0605    | 146.0605 |
| 0.8422       | 0.8407    | 0.8367           | 0.8341        | --     | JPY      | --            | 0.8682      | 0.8682   |
| 16.9519      | 16.8819   | 16.8533          | 16.8259       | --     | CNY      | --            | 17.4648     | 17.4648  |
| 152.0710     | 151.9510  | 151.2058         | 150.9077      | --     | CHF      | --            | 156.3991    | 156.3991 |
| 88.6317      | 88.5117   | 88.0982          | 87.9328       | --     | CAD      | --            | 91.3692     | 91.3692  |
| 95.6421      | 95.5521   | 95.0719          | 94.8919       | --     | SGD      | --            | 98.1768     | 98.1768  |
| 33.1108      | 33.0658   | 32.8877          | 32.8184       | --     | AED      | --            | 34.0322     | 34.0322  |

| INDICATIVE FORWARD RATES |          |          |
|--------------------------|----------|----------|
| TENOR                    | USD/BDT  |          |
|                          | BUY      | SELL     |
| 30 DAYS                  | 122.7454 | 123.7454 |
| 60 DAYS                  | 123.5408 | 124.5408 |
| 90 DAYS                  | 124.3458 | 125.3458 |
| 180 DAYS                 | 126.8336 | 127.8336 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT |
|----------|--|---|
| USD      | 123.9500                               | 121.9500  |
| GBP      | 171.3251                               | 166.7910  |
| EUR      | 146.0605                               | 142.3766  |
| JPY      | 0.8682                                 | 0.8422  |
| CNY      | 17.4648                                | 16.9519   |
| CHF      | 156.3991                               | 152.0710  |
| CAD      | 91.3692                                | 88.6317   |
| SGD      | 98.1768                                | 95.6421   |
| AED      | 34.0322                                | 33.1108   |

| USANCE EXPORT BILLS BUYING RATES |          |          |          |          |          |
|----------------------------------|----------|----------|----------|----------|----------|
| TENOR                            | 30 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS | 180 DAYS |
| USD                              | 120.1695 | 118.8941 | 117.6187 | 116.3433 | 113.7926 |
| EUR                              | 139.6953 | 138.2063 | 136.7172 | 135.2282 | 132.2502 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term  | 4.32681 | 4.29561  | 4.16603  | 3.92990   |
| GBP SONIA Term | 4.22430 | 4.11190  | 4.00290  | 3.81650   |
| EUR Short Term | 2.04427 | 2.20484  | 2.47962  | 2.99059   |

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 9.90 % to 11.00 % on Sunday and we forecast that it may range from 11.00 % to 11.50 % today.  
 In the local FX market Dollar was traded at Tk. 122.80 to Tk. 122.85 on Sunday and we forecast that it may trade at Tk. 122.80 to Tk. 122.83 today.

| TENOR     | FC & NFCD applicable for Term Deposit (% p.a.) |      |      |
|-----------|--|------|------|
|           | USD  | GBP  | EUR  |
| 1 MONTH   | N/A  | N/A  | N/A  |
| 3 MONTHS  | 5.80   | 5.61 | 3.70 |
| 6 MONTHS  | 5.67   | 5.50 | 3.98 |
| 12 MONTHS | 5.43   | 5.32 | 4.49 |

| RFCD rate applicable for 1 Month (% p.a.) |      |      |
|---|------|------|
| USD                                       | GBP  | EUR  |
| 2.51                                      | 1.70 | 1.60 |

**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          | 12.09         |
| 182 DAYS         | 12.11         |
| 364 DAYS         | 12.18         |

| BD Govt. T-Bonds |               |
|------------------|---------------|
| TENOR            | CUT OFF YIELD |
| 2 YEARS          | 12.29         |
| 5 YEARS          | 12.40         |
| 10 YEARS         | 12.35         |
| 15 YEARS         | 12.59         |
| 20 YEARS         | 12.49         |

**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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