



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 15, 2025

Tuesday

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.
121.5000	121.4300	121.2500	120.6105	123.45	USD	123.95	122.5000	122.5000
162.6867	162.4667	161.6859	161.4906	163.61	GBP	168.49	167.1920	167.1920
141.3634	141.2134	140.4742	140.2835	143.14	EUR	146.25	145.0555	145.0555
0.8189	0.8174	0.8136	0.8110	--	JPY	--	0.8446	0.8446
16.8539	16.7839	16.7558	16.7286	--	CNY	--	17.3679	17.3679
151.9275	151.8075	151.0631	150.7653	--	CHF	--	156.2786	156.2786
88.1797	88.0597	87.6486	87.4841	--	CAD	--	90.9291	90.9291
94.7097	94.6197	94.1444	93.9663	--	SGD	--	97.2538	97.2538
32.9883	32.9433	32.7658	32.6968	--	AED	--	33.9097	33.9097

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.2389	123.2389
60 DAYS	122.9778	123.9778
90 DAYS	123.7241	124.7241
180 DAYS	126.0073	127.0073

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.5000
GBP	167.1920	162.6867
EUR	145.0555	141.3634
JPY	0.8446	0.8189
CNY	17.3679	16.8539
CHF	156.2786	151.9275
CAD	90.9291	88.1797
SGD	97.2538	94.7097
AED	33.9097	32.9883

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	138.7001	137.2217	135.7432	134.2648	131.3079

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.34194	4.31755	4.19122	3.95988
GBP SONIA Term	4.19590	4.06300	3.95830	3.79850
EUR Short Term	1.92456	2.10964	2.38253	2.91187

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 9.75 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 120.80 to Tk. 121.50 on Monday and we forecast that it may trade at Tk. 120.50 to Tk. 121.00 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.52	5.26	3.31
6 MONTHS	5.39	5.16	3.58
12 MONTHS	5.16	5.00	4.11

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.58	1.59	1.53

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	11.58
182 DAYS	11.55
364 DAYS	11.25

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	11.60
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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