



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

July 20, 2025

Sunday

Time: 10:50 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
162.3586	162.1386	161.3596	161.1650	163.27	GBP	168.25	166.9593	166.9593
140.7438	140.5938	139.8578	139.6684	142.51	EUR	145.62	144.4308	144.4308
0.8124	0.8109	0.8071	0.8045	--	JPY	--	0.8382	0.8382
16.8454	16.7754	16.7473	16.7202	--	CNY	--	17.3637	17.3637
151.0719	150.9519	150.2119	149.9159	--	CHF	--	155.3766	155.3766
88.0181	87.8981	87.4879	87.3238	--	CAD	--	90.7792	90.7792
94.4814	94.3914	93.9173	93.7397	--	SGD	--	97.0382	97.0382
32.9901	32.9451	32.7676	32.6986	--	AED	--	33.9069	33.9069

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.2380	123.2380
60 DAYS	122.9760	123.9760
90 DAYS	123.7217	124.7217
180 DAYS	125.9955	126.9955

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.5000
GBP	166.9593	162.3586
EUR	144.4308	140.7438
JPY	0.8382	0.8124
CNY	17.3637	16.8454
CHF	155.3766	151.0719
CAD	90.7792	88.0181
SGD	97.0382	94.4814
AED	33.9069	32.9901

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	138.0914	136.6195	135.1476	133.6756	130.7317

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.35065	4.32549	4.21048	3.99118
GBP SONIA Term	4.14550	4.04970	3.96230	3.83180
EUR Short Term	1.92428	2.09154	2.36352	2.88757

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 9.75 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 121.49 to Tk. 121.53 on Thursday and we forecast that it may trade at Tk. 121.50 to Tk. 121.50 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.53	5.25	3.29
6 MONTHS	5.41	5.16	3.56
12 MONTHS	5.19	5.03	4.09

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	11.05
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.

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

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

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