



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

July 21, 2025

Monday

Time: 10:45 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.
121.3000	121.2300	121.0500	120.4120	123.45	USD	123.95	122.5000	122.5000
162.2118	161.9918	161.2136	161.0193	163.40	GBP	168.33	167.0328	167.0328
140.5234	140.3734	139.6386	139.4496	142.52	EUR	145.63	144.4430	144.4430
0.8129	0.8114	0.8077	0.8051	--	JPY	--	0.8400	0.8400
16.8176	16.7476	16.7196	16.6925	--	CNY	--	17.3591	17.3591
150.7846	150.6646	149.9261	149.6307	--	CHF	--	155.3766	155.3766
87.8724	87.7524	87.3429	87.1791	--	CAD	--	90.7727	90.7727
94.3772	94.2872	93.8137	93.6363	--	SGD	--	97.0753	97.0753
32.9348	32.8898	32.7126	32.6437	--	AED	--	33.9106	33.9106

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.0380	123.2380
60 DAYS	122.7760	123.9760
90 DAYS	123.5217	124.7217
180 DAYS	125.7955	126.9955

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.3000
GBP	167.0328	162.2118
EUR	144.4430	140.5234
JPY	0.8400	0.8129
CNY	17.3591	16.8176
CHF	155.3766	150.7846
CAD	90.7727	87.8724
SGD	97.0753	94.3772
AED	33.9106	32.9348

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.5277	118.2591	116.9905	115.7219	113.1847
EUR	137.8750	136.4054	134.9357	133.4661	130.5268

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 Sunday and we forecast that it may range from 9.75 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 121.40 to Tk. 121.60 on Sunday and we forecast that it may trade at Tk. 121.50 to Tk. 121.60 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.

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