



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

July 22, 2025

Tuesday

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.
121.4000	121.3300	121.1500	120.5113	123.45	USD	123.95	122.6000	122.6000
163.1229	162.9029	162.1199	161.9237	164.19	GBP	169.12	167.9516	167.9516
141.4287	141.2787	140.5392	140.3484	143.33	EUR	146.42	145.3439	145.3439
0.8184	0.8169	0.8131	0.8105	--	JPY	--	0.8456	0.8456
16.8558	16.7858	16.7576	16.7305	--	CNY	--	17.3945	17.3945
151.6113	151.4913	150.7485	150.4513	--	CHF	--	156.2111	156.2111
88.1908	88.0708	87.6597	87.4952	--	CAD	--	91.0871	91.0871
94.7277	94.6377	94.1624	93.9842	--	SGD	--	97.4065	97.4065
32.9620	32.9170	32.7396	32.6707	--	AED	--	33.9378	33.9378

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.0227	123.2227
60 DAYS	122.6455	123.8455
90 DAYS	123.2752	124.4752
180 DAYS	125.5416	126.7416

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.4000
GBP	167.9516	163.1229
EUR	145.3439	141.4287
JPY	0.8456	0.8184
CNY	17.3945	16.8558
CHF	156.2111	151.6113
CAD	91.0871	88.1908
SGD	97.4065	94.7277
AED	33.9378	32.9620

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.6264	118.3568	117.0871	115.8175	113.2782
EUR	138.7643	137.2851	135.8060	134.3269	131.3687

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.35468	4.33199	4.22378	4.00580
GBP SONIA Term	4.14550	4.04970	3.96230	3.83180
EUR Short Term	1.92456	2.08654	2.34354	2.87774

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. 121.50 to Tk. 121.70 on Monday and we forecast that it may trade at Tk. 121.55 to Tk. 121.65 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	5.42	5.16	3.54
12 MONTHS	5.21	5.03	4.08

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	10.45
182 DAYS	10.98
364 DAYS	10.70

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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