



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

July 23, 2025

Wednesday

Time: 11:04 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	122.6000	122.6000
163.8409	163.6209	162.8341	162.6364	164.78	GBP	169.74	168.5646	168.5646
142.0924	141.9424	141.1994	141.0072	143.88	EUR	146.99	145.9079	145.9079
0.8229	0.8214	0.8176	0.8149	--	JPY	--	0.8493	0.8493
16.9028	16.8328	16.8044	16.7772	--	CNY	--	17.4284	17.4284
152.5227	152.4027	151.6551	151.3561	--	CHF	--	157.0054	157.0054
88.8317	88.7117	88.2972	88.1313	--	CAD	--	91.6603	91.6603
95.0208	94.9308	94.4539	94.2752	--	SGD	--	97.6236	97.6236
32.9865	32.9415	32.7640	32.6950	--	AED	--	33.9305	33.9305

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.1233	123.2233
60 DAYS	122.7467	123.8467
90 DAYS	123.3792	124.4792
180 DAYS	125.6527	126.7527

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.5000
GBP	168.5646	163.8409
EUR	145.9079	142.0924
JPY	0.8493	0.8229
CNY	17.4284	16.9028
CHF	157.0054	152.5227
CAD	91.6603	88.8317
SGD	97.6236	95.0208
AED	33.9305	32.9865

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	139.4161	137.9301	136.4440	134.9580	131.9859

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.34887	4.31899	4.20559	3.98354
GBP SONIA Term	4.12270	4.03990	3.94830	3.81370
EUR Short Term	1.92464	2.06602	2.33797	2.86795

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.75 % to 11.00 % on Tuesday and we forecast that it may range from 9.75 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 121.60 to Tk. 122.02 on Tuesday and we forecast that it may trade at Tk. 121.95 to Tk. 122.10 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	5.24	3.27
6 MONTHS	5.41	5.15	3.54
12 MONTHS	5.18	5.01	4.07

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.

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

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

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