



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

July 27, 2025

Sunday

Time: 10:52 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.
121.7500	121.6800	121.5000	120.8587	123.45	USD	123.95	122.9500	122.9500
163.0590	162.8390	162.0563	161.8602	163.64	GBP	168.63	167.9317	167.9317
142.4345	142.2845	141.5397	141.3468	143.93	EUR	147.07	146.3925	146.3925
0.8205	0.8190	0.8152	0.8126	--	JPY	--	0.8477	0.8477
16.9126	16.8426	16.8142	16.7869	--	CNY	--	17.4591	17.4591
152.6639	152.5439	151.7956	151.4963	--	CHF	--	157.1930	157.1930
88.3362	88.2162	87.8043	87.6395	--	CAD	--	91.2511	91.2511
94.9786	94.8886	94.4120	94.2333	--	SGD	--	97.6872	97.6872
33.0555	33.0105	32.8326	32.7635	--	AED	--	34.0258	34.0258

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3747	123.5747
60 DAYS	122.9994	124.1994
90 DAYS	123.6361	124.8361
180 DAYS	125.9198	127.1198

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.7500
GBP	167.9317	163.0590
EUR	146.3925	142.4345
JPY	0.8477	0.8205
CNY	17.4591	16.9126
CHF	157.1930	152.6639
CAD	91.2511	88.3362
SGD	97.6872	94.9786
AED	34.0258	33.0555

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9720	118.6987	117.4254	116.1521	113.6055
EUR	139.7521	138.2625	136.7729	135.2833	132.3040

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.35277	4.31381	4.19701	3.97357
GBP SONIA Term	4.08530	4.02090	3.93560	3.81230
EUR Short Term	1.92445	2.05518	2.32473	2.85323

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.70 % 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. 122.30 to Tk. 122.83 on Thursday and we forecast that it may trade at Tk. 122.85 to Tk. 123.00 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.51	5.22	3.26
6 MONTHS	5.40	5.14	3.52
12 MONTHS	5.17	5.01	4.05

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	10.48
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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