



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 28, 2025

Monday

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.
121.8000	121.7300	121.5500	120.9083	123.45	USD	123.95	123.0000	123.0000
163.1627	162.9427	162.1595	161.9632	163.68	GBP	168.58	167.9497	167.9497
142.5906	142.4406	141.6950	141.5018	144.03	EUR	147.14	146.5250	146.5250
0.8206	0.8191	0.8153	0.8127	--	JPY	--	0.8477	0.8477
16.9196	16.8496	16.8211	16.7938	--	CNY	--	17.4579	17.4579
152.5920	152.4720	151.7241	151.4249	--	CHF	--	157.1975	157.1975
88.4246	88.3046	87.8922	87.7272	--	CAD	--	91.3204	91.3204
95.0770	94.9870	94.5098	94.3309	--	SGD	--	97.7787	97.7787
33.0709	33.0259	32.8480	32.7788	--	AED	--	34.0467	34.0467

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4250	123.6250
60 DAYS	123.0499	124.2499
90 DAYS	123.6869	124.8869
180 DAYS	125.9715	127.1715

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.8000
GBP	167.9497	163.1627
EUR	146.5250	142.5906
JPY	0.8477	0.8206
CNY	17.4579	16.9196
CHF	157.1975	152.5920
CAD	91.3204	88.4246
SGD	97.7787	95.0770
AED	34.0467	33.0709

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0214	118.7476	117.4738	116.1999	113.6523
EUR	139.9055	138.4142	136.9230	135.4317	132.4492

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 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. 121.60 to Tk. 122.95 on Sunday and we forecast that it may trade at Tk. 122.90 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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