



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 29, 2025

Tuesday

Time: 10:40 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
161.9447	161.7247	160.9478	160.7541	162.45	GBP	167.36	166.7443	166.7443
140.5200	140.3700	139.6352	139.4463	141.93	EUR	145.05	144.4463	144.4463
0.8165	0.8150	0.8112	0.8086	--	JPY	--	0.8437	0.8437
16.8931	16.8231	16.7947	16.7675	--	CNY	--	17.4307	17.4307
150.9360	150.8160	150.0768	149.7811	--	CHF	--	155.5231	155.5231
88.1527	88.0327	87.6218	87.4574	--	CAD	--	91.0457	91.0457
94.5969	94.5069	94.0323	93.8544	--	SGD	--	97.2711	97.2711
33.0709	33.0259	32.8480	32.7788	--	AED	--	34.0467	34.0467

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4125	123.6125
60 DAYS	123.0249	124.2249
90 DAYS	123.6498	124.8498
180 DAYS	125.7391	126.9391

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.8000
GBP	166.7443	161.9447
EUR	144.4463	140.5200
JPY	0.8437	0.8165
CNY	17.4307	16.8931
CHF	155.5231	150.9360
CAD	91.0457	88.1527
SGD	97.2711	94.5969
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	137.8717	136.4021	134.9325	133.4629	130.5237

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.35485	4.31428	4.20488	4.00344
GBP SONIA Term	4.08530	4.02090	3.93560	3.81230
EUR Short Term	1.92443	2.04716	2.30455	2.8436

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.70 % 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. 122.89 to Tk. 122.98 on Monday 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	3.25
6 MONTHS	5.40	5.14	3.50
12 MONTHS	5.20	5.01	4.04

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	10.33
182 DAYS	10.61
364 DAYS	10.63

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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