



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 30, 2025

Wednesday

Time: 10:36 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
162.1517	161.9317	161.1538	160.9596	162.66	GBP	167.57	166.9534	166.9534
140.2521	140.1021	139.3687	139.1803	141.66	EUR	144.76	144.1634	144.1634
0.8184	0.8169	0.8131	0.8105	--	JPY	--	0.8456	0.8456
16.8966	16.8266	16.7983	16.7710	--	CNY	--	17.4347	17.4347
150.7292	150.6092	149.8710	149.5757	--	CHF	--	155.3140	155.3140
87.9789	87.8589	87.4488	87.2848	--	CAD	--	90.8701	90.8701
94.6410	94.5510	94.0762	93.8982	--	SGD	--	97.3157	97.3157
33.0718	33.0268	32.8489	32.7797	--	AED	--	34.0467	34.0467

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4121	123.6121
60 DAYS	123.0242	124.2242
90 DAYS	123.6512	124.8512
180 DAYS	125.7446	126.9446

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.8000
GBP	166.9534	162.1517
EUR	144.1634	140.2521
JPY	0.8456	0.8184
CNY	17.4347	16.8966
CHF	155.3140	150.7292
CAD	90.8701	87.9789
SGD	97.3157	94.6410
AED	34.0467	33.0718

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	137.6085	136.1417	134.6749	133.2081	130.2745

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.35814	4.30996	4.19594	4.00100
GBP SONIA Term	4.06620	4.01400	3.92910	3.80760
EUR Short Term	1.92448	2.04446	2.29897	2.83363

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.70 % 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. 122.60 to Tk. 122.90 on Tuesday and we forecast that it may trade at Tk. 122.30 to Tk. 122.50 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	5.21	3.24
6 MONTHS	5.40	5.13	3.50
12 MONTHS	5.20	5.01	4.03

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.

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

Md. Emiaz Ansari
Head of FX & Corporate

M N Azim
Head of Treasury & FI