



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 31, 2025

Thursday

Time: 10:55 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.
121.7000	121.6300	121.4500	120.8091	123.45	USD	123.95	122.9000	122.9000
160.9351	160.7151	159.9435	159.7519	161.56	GBP	166.48	165.7383	165.7383
138.6153	138.4653	137.7404	137.5555	140.12	EUR	143.21	142.5116	142.5116
0.8132	0.8117	0.8080	0.8054	--	JPY	--	0.8404	0.8404
16.8340	16.7640	16.7359	16.7088	--	CNY	--	17.3728	17.3728
149.1557	149.0357	148.3057	148.0137	--	CHF	--	153.7243	153.7243
87.5417	87.4217	87.0139	86.8508	--	CAD	--	90.4355	90.4355
93.9864	93.8964	93.4249	93.2483	--	SGD	--	96.6621	96.6621
33.0428	32.9978	32.8200	32.7509	--	AED	--	34.0186	34.0186

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3118	123.5118
60 DAYS	122.9236	124.1236
90 DAYS	123.5503	124.7503
180 DAYS	125.6407	126.8407

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.7000
GBP	165.7383	160.9351
EUR	142.5116	138.6153
JPY	0.8404	0.8132
CNY	17.3728	16.8340
CHF	153.7243	149.1557
CAD	90.4355	87.5417
SGD	96.6621	93.9864
AED	34.0186	33.0428

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9227	118.6499	117.3771	116.1043	113.5588
EUR	136.0008	134.5511	133.1014	131.6518	128.7524

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.35624	4.30791	4.19709	4.00406
GBP SONIA Term	4.05890	4.01500	3.93550	3.81930
EUR Short Term	1.92388	2.04177	2.29338	2.82872

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.70 % to 11.00 % on Wednesday and we forecast that it may range from 9.75 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.33 to Tk. 122.90 on Wednesday and we forecast that it may trade at Tk. 122.00 to Tk. 122.30 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	3.24
6 MONTHS	5.40	5.14	3.49
12 MONTHS	5.20	5.02	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	10.48
20 YEARS	10.55

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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