



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 7, 2025

Monday

Time: 10:39 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.
121.9500	121.8800	121.7000	121.0572	123.45	USD	123.95	122.9500	122.9500
165.6081	165.3881	164.5921	164.3907	165.95	GBP	170.93	170.2186	170.2186
143.0230	142.8730	142.1251	141.9309	144.29	EUR	147.39	146.7122	146.7122
0.8378	0.8363	0.8324	0.8297	--	JPY	--	0.8639	0.8639
16.9298	16.8598	16.8313	16.8040	--	CNY	--	17.4402	17.4402
152.9155	152.7955	152.0459	151.7461	--	CHF	--	157.2514	157.2514
88.9718	88.8518	88.4365	88.2704	--	CAD	--	91.7120	91.7120
95.4997	95.4097	94.9304	94.7506	--	SGD	--	98.0407	98.0407
33.1108	33.0658	32.8877	32.8184	--	AED	--	34.0322	34.0322

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.7454	123.7454
60 DAYS	123.5407	124.5407
90 DAYS	124.3488	125.3488
180 DAYS	126.7888	127.7888

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.9500
GBP	170.2186	165.6081
EUR	146.7122	143.0230
JPY	0.8639	0.8378
CNY	17.4402	16.9298
CHF	157.2514	152.9155
CAD	91.7120	88.9718
SGD	98.0407	95.4997
AED	34.0322	33.1108

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1695	118.8941	117.6187	116.3433	113.7926
EUR	140.3301	138.8343	137.3386	135.8428	132.8512

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32718	4.28576	4.12886	3.86656
GBP SONIA Term	4.22530	4.08530	3.97390	3.79940
EUR Short Term	1.98367	2.16427	2.44112	2.9563

DAILY MARKET COMMENTARY
In the call money market the rate was 9.90 % to 11.00 % on Thursday and we forecast that it may range from 11.00 % to 11.50 % today.
In the local FX market Dollar was traded at Tk. 122.60 to Tk. 122.75 on Thursday and we forecast that it may trade at Tk. 122.60 to Tk. 122.75 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	N/A	N/A	N/A
3 MONTHS	5.79	5.59	3.66
6 MONTHS	5.63	5.47	3.94
12 MONTHS	5.37	5.30	4.46

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	12.09
182 DAYS	12.00
364 DAYS	12.03

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.29
5 YEARS	12.40
10 YEARS	12.35
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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