



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 8, 2025

Tuesday

Time: 10:37 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.
121.9000	121.8300	121.6500	121.0076	123.45	USD	123.95	122.9000	122.9000
165.6863	165.4663	164.6699	164.4683	166.10	GBP	171.04	170.2610	170.2610
142.6472	142.4972	141.7512	141.5579	143.97	EUR	147.08	146.3461	146.3461
0.8314	0.8299	0.8260	0.8234	--	JPY	--	0.8572	0.8572
16.9255	16.8555	16.8270	16.7997	--	CNY	--	17.4358	17.4358
152.5638	152.4438	151.6960	151.3969	--	CHF	--	156.8970	156.8970
88.8040	88.6840	88.2697	88.1039	--	CAD	--	91.5564	91.5564
95.4083	95.3183	94.8394	94.6598	--	SGD	--	97.9337	97.9337
33.0990	33.0540	32.8760	32.8067	--	AED	--	34.0195	34.0195

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.6830	123.6830
60 DAYS	123.4660	124.4660
90 DAYS	124.2632	125.2632
180 DAYS	126.7188	127.7188

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.9000
GBP	170.2610	165.6863
EUR	146.3461	142.6472
JPY	0.8572	0.8314
CNY	17.4358	16.9255
CHF	156.8970	152.5638
CAD	91.5564	88.8040
SGD	97.9337	95.4083
AED	34.0195	33.0990

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1202	118.8453	117.5704	116.2955	113.7458
EUR	139.9610	138.4692	136.9773	135.4855	132.5018

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32467	4.27862	4.11824	3.85816
GBP SONIA Term	4.22530	4.08530	3.97390	3.79940
EUR Short Term	1.96533	2.14786	2.42154	2.94608

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.90 % to 11.00 % on Monday and we forecast that it may range from 11.00 % to 11.50 % today.	
In the local FX market Dollar was traded at Tk. 122.25 to Tk. 122.55 on Monday and we forecast that it may trade at Tk. 122.15 to Tk. 122.25 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	N/A	N/A	N/A
3 MONTHS	5.78	5.59	3.65
6 MONTHS	5.62	5.47	3.92
12 MONTHS	5.36	5.30	4.45

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	11.97
182 DAYS	11.96
364 DAYS	11.75

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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