



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

July 9, 2025

Wednesday

Time: 10:52 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	122.8000	122.8000
164.9409	164.7209	163.9284	163.7284	165.48	GBP	170.42	169.5106	169.5106
142.1400	141.9900	141.2467	141.0544	143.57	EUR	146.68	145.8356	145.8356
0.8241	0.8226	0.8188	0.8162	--	JPY	--	0.8501	0.8501
16.8839	16.8139	16.7856	16.7584	--	CNY	--	17.3938	17.3938
152.2273	152.1073	151.3613	151.0628	--	CHF	--	156.5778	156.5778
88.5286	88.4086	87.9956	87.8305	--	CAD	--	91.2858	91.2858
95.0325	94.9425	94.4655	94.2867	--	SGD	--	97.5776	97.5776
33.0700	33.0250	32.8471	32.7779	--	AED	--	33.9914	33.9914

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.5812	123.5812
60 DAYS	123.3625	124.3625
90 DAYS	124.1487	125.1487
180 DAYS	126.5680	127.5680

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.8000
GBP	169.5106	164.9409
EUR	145.8356	142.1400
JPY	0.8501	0.8241
CNY	17.3938	16.8839
CHF	156.5778	152.2273
CAD	91.2858	88.5286
SGD	97.5776	95.0325
AED	33.9914	33.0700

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	139.4628	137.9763	136.4898	135.0032	132.0301

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.33565	4.31964	4.19451	3.96143
GBP SONIA Term	4.22500	4.07610	3.96160	3.78400
EUR Short Term	1.96401	2.14241	2.41595	2.93663

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.85 % to 11.00 % on Tuesday and we forecast that it may range from 10.00 % to 11.50 % today.	
In the local FX market Dollar was traded at Tk. 121.85 to Tk. 122.30 on Tuesday and we forecast that it may trade at Tk. 121.60 to Tk. 121.75 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	N/A	N/A	N/A
3 MONTHS	5.82	5.58	3.64
6 MONTHS	5.69	5.46	3.92
12 MONTHS	5.46	5.28	4.44

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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