



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

August 3, 2025

Sunday

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.
121.7000	121.6300	121.4500	120.8091	123.45	USD	123.95	122.9000	122.9000
161.0933	160.8733	160.1009	159.9089	161.72	GBP	166.62	165.8735	165.8735
140.4773	140.3273	139.5927	139.4039	142.00	EUR	145.12	144.4042	144.4042
0.8218	0.8203	0.8165	0.8139	--	JPY	--	0.8490	0.8490
16.8544	16.7844	16.7563	16.7291	--	CNY	--	17.3982	17.3982
150.8305	150.7105	149.9718	149.6763	--	CHF	--	155.3987	155.3987
87.7524	87.6324	87.2235	87.0599	--	CAD	--	90.6549	90.6549
94.4093	94.3193	93.8456	93.6681	--	SGD	--	97.0896	97.0896
33.0419	32.9969	32.8191	32.7500	--	AED	--	34.0113	34.0113

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3123	123.5123
60 DAYS	122.9247	124.1247
90 DAYS	123.5526	124.7526
180 DAYS	125.6442	126.8442

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.7000
GBP	165.8735	161.0933
EUR	144.4042	140.4773
JPY	0.8490	0.8218
CNY	17.3982	16.8544
CHF	155.3987	150.8305
CAD	90.6549	87.7524
SGD	97.0896	94.4093
AED	34.0113	33.0419

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	137.8297	136.3606	134.8914	133.4222	130.4839

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.35118	4.30054	4.19138	3.99805
GBP SONIA Term	4.03310	4.00260	3.92640	3.81750
EUR Short Term	1.92392	2.03659	2.27485	2.81893

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.70 % to 11.00 % on Thursday and we forecast that it may range from 9.75 % to 11.00 % today.  
In the local FX market Dollar was traded at Tk. 122.00 to Tk. 122.89 on Thursday and we forecast that it may trade at Tk. 121.90 to Tk. 122.90 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.50	5.20	3.24
6 MONTHS	5.39	5.13	3.47
12 MONTHS	5.20	5.02	4.02

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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