



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

August 4, 2025

Monday

Time: 11:19 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.
121.6500	121.5800	121.4000	120.7594	123.45	USD	123.95	122.8500	122.8500
161.0634	160.8434	160.0711	159.8792	161.75	GBP	166.67	165.8562	165.8562
140.3707	140.2207	139.4867	139.2981	141.96	EUR	145.06	144.2849	144.2849
0.8198	0.8183	0.8145	0.8119	--	JPY	--	0.8470	0.8470
16.8703	16.8003	16.7721	16.7449	--	CNY	--	17.4079	17.4079
150.5430	150.4230	149.6857	149.3909	--	CHF	--	155.1466	155.1466
87.8442	87.7242	87.3149	87.1511	--	CAD	--	90.7222	90.7222
94.4731	94.3831	93.9091	93.7315	--	SGD	--	97.1694	97.1694
33.0283	32.9833	32.8056	32.7365	--	AED	--	33.9986	33.9986

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.2621	123.4621
60 DAYS	122.8742	124.0742
90 DAYS	123.5018	124.7018
180 DAYS	125.5926	126.7926

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.6500
GBP	165.8562	161.0634
EUR	144.2849	140.3707
JPY	0.8470	0.8198
CNY	17.4079	16.8703
CHF	155.1466	150.5430
CAD	90.7222	87.8442
SGD	97.1694	94.4731
AED	33.9986	33.0283

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.8733	118.6010	117.3288	116.0565	113.5120
EUR	137.7250	136.2570	134.7889	133.3209	130.3848

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 9.75 % to 11.00 % on Sunday 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. 122.00 on Sunday and we forecast that it may trade at Tk. 121.90 to Tk. 122.85 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
2.61	1.46	1.50

**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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