AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 10, 2025	Sunday	Time: 10:31 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.
121.3000	121.2300	121.0500	120.4120	123.45	USD	123.95	122.5000	122.5000
162.6364	162.4164	161.6359	161.4407	163.83	GBP	168.74	167.4370	167.4370
140.6811	140.5311	139.7954	139.6062	142.68	EUR	145.79	144.6023	144.6023
0.8172	0.8157	0.8119	0.8093	--	JPY	--	0.8443	0.8443
16.8030	16.7330	16.7051	16.6781	--	CNY	--	17.3409	17.3409
149.5680	149.4480	148.7159	148.4231	--	CHF	--	154.1089	154.1089
87.6669	87.5469	87.1385	86.9751	--	CAD	--	90.5456	90.5456
94.3258	94.2358	93.7626	93.5853	--	SGD	--	97.0382	97.0382
32.9321	32.8871	32.7099	32.6410	--	AED	--	33.9042	33.9042

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.9005	123.1005
60 DAYS	122.5011	123.7011
90 DAYS	123.1418	124.3418
180 DAYS	125.2442	126.4442

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.3000
GBP	167.4370	162.6364
EUR	144.6023	140.6811
JPY	0.8443	0.8172
CNY	17.3409	16.8030
CHF	154.1089	149.5680
CAD	90.5456	87.6669
SGD	97.0382	94.3258
AED	33.9042	32.9321

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.5277	118.2591	116.9905	115.7219	113.1847
EUR	138.0299	136.5586	135.0873	133.6160	130.6734

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.35707	4.226	4.06049	3.81745
GBP SONIA Term	3.97430	3.97800	3.92230	3.81710
EUR Short Term	1.92486	2.01957	2.25016	2.78464

DAILY MARKET COMMENTARY

In the call money market the rate was 9.75 % 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. 121.25 to Tk. 121.50 on Thursday and we forecast that it may trade at Tk. 121.20 to Tk. 121.50 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.43	5.18	3.22
6 MONTHS	5.26	5.12	3.45
12 MONTHS	5.02	5.02	3.98

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	10.24
182 DAYS	10.50
364 DAYS	10.39

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.24
5 YEARS	11.05
10 YEARS	10.48
15 YEARS	10.48
20 YEARS	10.55

Notes:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. Interest shall be payable in FC, RFCD & NFCD account as per relevent guidelines and circular issued by Bangladesh Bank.
7. All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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