



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 12, 2025

Tuesday

Time: 10:32 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
162.3574	162.1374	161.3584	161.1638	163.54	GBP	168.48	167.1798	167.1798
140.4021	140.2521	139.5179	139.3292	142.40	EUR	145.53	144.3450	144.3450
0.8133	0.8118	0.8081	0.8055	--	JPY	--	0.8404	0.8404
16.7953	16.7253	16.6974	16.6704	--	CNY	--	17.3335	17.3335
148.9579	148.8379	148.1089	147.8174	--	CHF	--	153.5108	153.5108
87.5134	87.3934	86.9857	86.8227	--	CAD	--	90.3905	90.3905
94.2672	94.1772	93.7042	93.5271	--	SGD	--	96.9640	96.9640
32.9339	32.8889	32.7117	32.6428	--	AED	--	33.9097	33.9097

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8960	123.0960
60 DAYS	122.4921	123.6921
90 DAYS	123.1294	124.3294
180 DAYS	125.1790	126.3790

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.3000
GBP	167.1798	162.3574
EUR	144.3450	140.4021
JPY	0.8404	0.8133
CNY	17.3335	16.7953
CHF	153.5108	148.9579
CAD	90.3905	87.5134
SGD	96.9640	94.2672
AED	33.9097	32.9339

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	137.7558	136.2875	134.8191	133.3507	130.4140

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.36116	4.22643	4.05695	3.81440
GBP SONIA Term	3.97430	3.97800	3.92230	3.81710
EUR Short Term	1.92507	2.01504	2.23525	2.77535

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Monday and we forecast that it may range from 9.75 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 121.35 to Tk. 121.55 on Monday and we forecast that it may trade at Tk. 121.40 to Tk. 121.55 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	3.44
12 MONTHS	5.01	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	10.20
182 DAYS	10.39
364 DAYS	10.50

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:

- 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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