



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 13, 2025

Wednesday

Time: 11:04 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
163.2671	163.0471	162.2634	162.0669	164.47	GBP	169.41	168.0985	168.0985
141.2148	141.0648	140.3264	140.1360	143.23	EUR	146.32	145.1290	145.1290
0.8156	0.8141	0.8103	0.8077	--	JPY	--	0.8426	0.8426
16.8166	16.7466	16.7187	16.6916	--	CNY	--	17.3556	17.3556
149.8098	149.6898	148.9564	148.6631	--	CHF	--	154.3721	154.3721
87.5389	87.4189	87.0111	86.8480	--	CAD	--	90.4292	90.4292
94.5317	94.4417	93.9673	93.7896	--	SGD	--	97.2315	97.2315
32.9357	32.8907	32.7134	32.6446	--	AED	--	33.9106	33.9106

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8960	123.0960
60 DAYS	122.4919	123.6919
90 DAYS	123.1288	124.3288
180 DAYS	125.1741	126.3741

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.3000
GBP	168.0985	163.2671
EUR	145.1290	141.2148
JPY	0.8426	0.8156
CNY	17.3556	16.8166
CHF	154.3721	149.8098
CAD	90.4292	87.5389
SGD	97.2315	94.5317
AED	33.9106	32.9357

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	138.5541	137.0772	135.6004	134.1235	131.1698

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.36193	4.22836	4.06494	3.83412
GBP SONIA Term	3.97480	3.97250	3.91290	3.80160
EUR Short Term	1.92495	2.00871	2.23107	2.76501

DAILY MARKET COMMENTARY
In the call money market the rate was 9.75 % to 11.00 % on Tuesday and we forecast that it may range from 9.75 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 121.45 to Tk. 121.50 on Tuesday and we forecast that it may trade at Tk. 121.50 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	5.17	3.21
6 MONTHS	5.26	5.11	3.43
12 MONTHS	5.03	5.00	3.97

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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