



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 17, 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.
121.2000	121.1300	120.9500	120.3127	123.45	USD	123.95	122.4000	122.4000
163.7381	163.5181	162.7319	162.5344	165.09	GBP	170.00	168.5510	168.5510
141.2676	141.1176	140.3789	140.1884	143.40	EUR	146.51	145.1958	145.1958
0.8194	0.8179	0.8141	0.8115	--	JPY	--	0.8466	0.8466
16.7863	16.7163	16.6885	16.6615	--	CNY	--	17.3331	17.3331
149.7604	149.6404	148.9072	148.6140	--	CHF	--	154.3045	154.3045
87.1990	87.0790	86.6730	86.5106	--	CAD	--	90.0737	90.0737
94.4096	94.3196	93.8459	93.6684	--	SGD	--	97.1237	97.1237
32.9058	32.8608	32.6837	32.6149	--	AED	--	33.8761	33.8761

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.7957	122.9957
60 DAYS	122.3914	123.5914
90 DAYS	123.0405	124.2405
180 DAYS	125.1058	126.3058

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.2000
GBP	168.5510	163.7381
EUR	145.1958	141.2676
JPY	0.8466	0.8194
CNY	17.3331	16.7863
CHF	154.3045	149.7604
CAD	90.0737	87.1990
SGD	97.1237	94.4096
AED	33.8761	32.9058

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.4289	118.1614	116.8938	115.6263	113.0912
EUR	138.6060	137.1286	135.6512	134.1737	131.2189

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.35993	4.18515	4.00802	3.76098
GBP SONIA Term	3.97540	3.97470	3.93020	3.82930
EUR Short Term	1.92499	2.00059	2.22126	2.75032

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.60 % to 11.00 % on Thursday and we forecast that it may range from 9.60 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 121.43 to Tk. 121.50 on Thursday 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	5.39	5.17	3.20
6 MONTHS	5.21	5.13	3.42
12 MONTHS	4.96	5.03	3.95

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	10.28
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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of Treasury & FI