



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 18, 2025

Monday

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.
121.2000	121.1300	120.9500	120.3127	123.45	USD	123.95	122.4000	122.4000
163.7866	163.5666	162.7801	162.5825	165.14	GBP	170.11	168.6611	168.6611
141.3767	141.2267	140.4874	140.2967	143.51	EUR	146.61	145.2937	145.2937
0.8185	0.8170	0.8132	0.8106	--	JPY	--	0.8456	0.8456
16.8051	16.7351	16.7072	16.6801	--	CNY	--	17.3428	17.3428
149.8163	149.6963	148.9628	148.6695	--	CHF	--	154.3987	154.3987
87.3134	87.1934	86.7868	86.6242	--	CAD	--	90.1892	90.1892
94.5127	94.4227	93.9484	93.7708	--	SGD	--	97.1907	97.1907
32.9084	32.8634	32.6864	32.6175	--	AED	--	33.8833	33.8833

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	168.6611	163.7866
EUR	145.2937	141.3767
JPY	0.8456	0.8185
CNY	17.3428	16.8051
CHF	154.3987	149.8163
CAD	90.1892	87.3134
SGD	97.1907	94.5127
AED	33.8833	32.9084

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	138.7132	137.2346	135.7560	134.2775	131.3203

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 Sunday and we forecast that it may range from 9.60 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 121.50 to Tk. 121.50 on Sunday 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.

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