



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 19, 2025

Tuesday

Time: 10:39 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.
121.4000	121.3300	121.1500	120.5113	123.45	USD	123.95	122.4000	122.4000
163.3779	163.1579	162.3735	162.1768	164.45	GBP	169.38	167.9390	167.9390
141.0160	140.8660	140.1286	139.9386	142.91	EUR	146.01	144.7062	144.7062
0.8173	0.8158	0.8120	0.8094	--	JPY	--	0.8430	0.8430
16.8237	16.7537	16.7258	16.6987	--	CNY	--	17.3364	17.3364
149.8033	149.6833	148.9500	148.6566	--	CHF	--	154.1165	154.1165
87.3946	87.2746	86.8676	86.7048	--	CAD	--	90.1250	90.1250
94.5286	94.4386	93.9643	93.7865	--	SGD	--	97.0494	97.0494
32.9611	32.9161	32.7387	32.6698	--	AED	--	33.8824	33.8824

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.9902	122.9902
60 DAYS	122.5805	123.5805
90 DAYS	123.2193	124.2193
180 DAYS	125.2648	126.2648

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.4000
GBP	167.9390	163.3779
EUR	144.7062	141.0160
JPY	0.8430	0.8173
CNY	17.3364	16.8237
CHF	154.1165	149.8033
CAD	90.1250	87.3946
SGD	97.0494	94.5286
AED	33.8824	32.9611

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.6264	118.3568	117.0871	115.8175	113.2782
EUR	138.3588	136.8840	135.4092	133.9345	130.9849

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.35325	4.19457	4.03499	3.80030
GBP SONIA Term	3.97540	3.97470	3.93020	3.82930
EUR Short Term	1.92504	1.99652	2.20621	2.74124

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.60 % to 11.00 % on Monday and we forecast that it may range from 9.60 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 121.45 to Tk. 121.50 on Monday and we forecast that it may trade at Tk. 121.40 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	5.23	5.13	3.41
12 MONTHS	5.00	5.03	3.94

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	10.14
182 DAYS	10.35
364 DAYS	10.43

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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