



**AB BANK PLC.**  
**DEALING ROOM**  
**Foreign Exchange Rates**

August 20, 2025

Wednesday

Time: 10:44 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.
121.5000	121.4300	121.2500	120.6105	123.45	USD	123.95	122.5000	122.5000
163.1848	162.9648	162.1815	161.9852	164.11	GBP	169.08	167.7800	167.7800
140.8410	140.6910	139.9545	139.7649	142.61	EUR	145.72	144.5288	144.5288
0.8195	0.8180	0.8142	0.8116	--	JPY	--	0.8452	0.8452
16.8308	16.7608	16.7328	16.7057	--	CNY	--	17.3409	17.3409
149.7969	149.6769	148.9436	148.6502	--	CHF	--	154.0526	154.0526
87.0865	86.9665	86.5611	86.3990	--	CAD	--	89.8201	89.8201
94.4520	94.3620	93.8881	93.7105	--	SGD	--	96.9862	96.9862
32.9901	32.9451	32.7676	32.6986	--	AED	--	33.9106	33.9106

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.0920	123.0920
60 DAYS	122.6841	123.6841
90 DAYS	123.3180	124.3180
180 DAYS	125.3588	126.3588

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.5000
GBP	167.7800	163.1848
EUR	144.5288	140.8410
JPY	0.8452	0.8195
CNY	17.3409	16.8308
CHF	154.0526	149.7969
CAD	89.8201	87.0865
SGD	96.9862	94.4520
AED	33.9106	32.9901

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.7252	118.4545	117.1838	115.9131	113.3717
EUR	138.1869	136.7140	135.2410	133.7680	130.8221

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.34042	4.20354	4.04984	3.82234
GBP SONIA Term	3.97470	3.97310	3.92910	3.83320
EUR Short Term	1.92511	1.98982	2.20206	2.73073

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 9.60 % to 11.00 % on Tuesday and we forecast that it may range from 9.60 % to 11.00 % today.  
 In the local FX market Dollar was traded at Tk. 121.48 to Tk. 121.55 on Tuesday and we forecast that it may trade at Tk. 121.50 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	5.40	5.17	3.19
6 MONTHS	5.25	5.13	3.40
12 MONTHS	5.02	5.03	3.93

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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