



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 21, 2025

Thursday

Time: 10:48 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
162.6485	162.4285	161.6480	161.4528	163.84	GBP	168.77	167.4738	167.4738
140.7660	140.6160	139.8799	139.6905	142.77	EUR	145.88	144.6880	144.6880
0.8193	0.8178	0.8140	0.8114	--	JPY	--	0.8464	0.8464
16.8333	16.7633	16.7353	16.7082	--	CNY	--	17.3715	17.3715
150.1084	149.9884	149.2535	148.9595	--	CHF	--	154.6928	154.6928
86.8856	86.7656	86.3613	86.1996	--	CAD	--	89.7756	89.7756
94.2892	94.1992	93.7261	93.5489	--	SGD	--	96.9640	96.9640
32.9357	32.8907	32.7134	32.6446	--	AED	--	33.9106	33.9106

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8920	123.0920
60 DAYS	122.4840	123.6840
90 DAYS	123.1145	124.3145
180 DAYS	125.1493	126.3493

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.3000
GBP	167.4738	162.6485
EUR	144.6880	140.7660
JPY	0.8464	0.8193
CNY	17.3715	16.8333
CHF	154.6928	150.1084
CAD	89.7756	86.8856
SGD	96.9640	94.2892
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	138.1133	136.6411	135.1689	133.6967	130.7524

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.34074	4.21496	4.06544	3.84703
GBP SONIA Term	3.97360	3.97190	3.93460	3.85360
EUR Short Term	1.9252	1.98713	2.19793	2.72583

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.60 % to 11.00 % on Wednesday 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. 121.65 on Wednesday and we forecast that it may trade at Tk. 121.60 to Tk. 121.70 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.41	5.17	3.19
6 MONTHS	5.27	5.13	3.40
12 MONTHS	5.05	5.05	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	10.26
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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