



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 24, 2025

Sunday

Time: 10:28 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
163.5219	163.3019	162.5168	162.3197	164.73	GBP	169.72	168.4048	168.4048
141.6030	141.4530	140.7125	140.5213	143.62	EUR	146.74	145.5455	145.5455
0.8215	0.8200	0.8162	0.8136	--	JPY	--	0.8487	0.8487
16.8421	16.7721	16.7440	16.7169	--	CNY	--	17.3865	17.3865
150.7846	150.6646	149.9261	149.6307	--	CHF	--	155.3766	155.3766
87.2269	87.1069	86.7008	86.5383	--	CAD	--	90.1012	90.1012
94.6349	94.5449	94.0701	93.8921	--	SGD	--	97.3210	97.3210
32.9339	32.8889	32.7117	32.6428	--	AED	--	33.9051	33.9051

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8939	123.0939
60 DAYS	122.4877	123.6877
90 DAYS	123.1204	124.3204
180 DAYS	125.1638	126.3638

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.3000
GBP	168.4048	163.5219
EUR	145.5455	141.6030
JPY	0.8487	0.8215
CNY	17.3865	16.8421
CHF	155.3766	150.7846
CAD	90.1012	87.2269
SGD	97.3210	94.6349
AED	33.9051	32.9339

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	138.9354	137.4544	135.9735	134.4926	131.5307

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32255	4.19584	4.04177	3.80941
GBP SONIA Term	3.97350	3.97810	3.95530	3.88500
EUR Short Term	1.92531	1.98179	2.19244	2.71605

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. 121.69 to Tk. 121.80 on Thursday and we forecast that it may trade at Tk. 121.75 to Tk. 121.80 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	5.18	3.18
6 MONTHS	5.24	5.16	3.39
12 MONTHS	5.01	5.09	3.92

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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