



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

August 25, 2025

Monday

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.
121.3000	121.2300	121.0500	120.4120	123.45	USD	123.95	122.5000	122.5000
163.3884	163.1684	162.3840	162.1873	164.59	GBP	169.57	168.2578	168.2578
141.4938	141.3438	140.6039	140.4129	143.51	EUR	146.62	145.4230	145.4230
0.8198	0.8183	0.8145	0.8119	--	JPY	--	0.8471	0.8471
16.8751	16.8051	16.7769	16.7497	--	CNY	--	17.4132	17.4132
150.6150	150.4950	149.7574	149.4624	--	CHF	--	155.1290	155.1290
87.1889	87.0689	86.6629	86.5006	--	CAD	--	90.0628	90.0628
94.6054	94.5154	94.0407	93.8628	--	SGD	--	97.2836	97.2836
32.9357	32.8907	32.7134	32.6446	--	AED	--	33.9069	33.9069

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	168.2578	163.3884
EUR	145.4230	141.4938
JPY	0.8471	0.8198
CNY	17.4132	16.8751
CHF	155.1290	150.6150
CAD	90.0628	87.1889
SGD	97.2836	94.6054
AED	33.9069	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	138.8281	137.3483	135.8686	134.3888	131.4292

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 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. 121.80 to Tk. 121.85 on Sunday and we forecast that it may trade at Tk. 121.75 to Tk. 121.85 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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