



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 26, 2025

Tuesday

Time: 10:36 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
162.7092	162.4892	161.7083	161.5130	163.90	GBP	168.82	167.5228	167.5228
140.5719	140.4219	139.6868	139.4978	142.57	EUR	145.67	144.4798	144.4798
0.8171	0.8156	0.8118	0.8092	--	JPY	--	0.8442	0.8442
16.8827	16.8127	16.7844	16.7572	--	CNY	--	17.4214	17.4214
150.0523	149.9323	149.1977	148.9038	--	CHF	--	154.6172	154.6172
87.0307	86.9107	86.5056	86.3435	--	CAD	--	89.9157	89.9157
94.3699	94.2799	93.8064	93.6290	--	SGD	--	97.0456	97.0456
32.9330	32.8880	32.7108	32.6419	--	AED	--	33.9087	33.9087

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8909	123.0909
60 DAYS	122.4819	123.6819
90 DAYS	123.1060	124.3060
180 DAYS	125.1008	126.3008

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.3000
GBP	167.5228	162.7092
EUR	144.4798	140.5719
JPY	0.8442	0.8171
CNY	17.4214	16.8827
CHF	154.6172	150.0523
CAD	89.9157	87.0307
SGD	97.0456	94.3699
AED	33.9087	32.9330

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	137.9226	136.4525	134.9824	133.5122	130.5719

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.33115	4.22274	4.08469	3.86056
GBP SONIA Term	3.97350	3.97810	3.95530	3.88500
EUR Short Term	1.92553	1.97817	2.17726	2.70717

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. 121.82 to Tk. 121.93 on Monday and we forecast that it may trade at Tk. 121.85 to Tk. 121.95 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.42	5.18	3.18
6 MONTHS	5.28	5.16	3.38
12 MONTHS	5.06	5.09	3.91

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	10.12
182 DAYS	10.29
364 DAYS	10.37

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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of Treasury & FI