



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 27, 2025

Wednesday

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
162.6242	162.4042	161.6239	161.4287	163.82	GBP	168.77	167.4738	167.4738
140.4021	140.2521	139.5179	139.3292	142.40	EUR	145.51	144.3205	144.3205
0.8160	0.8145	0.8108	0.8082	--	JPY	--	0.8433	0.8433
16.8829	16.8129	16.7847	16.7574	--	CNY	--	17.4214	17.4214
150.1645	150.0445	149.3093	149.0152	--	CHF	--	154.6739	154.6739
87.1192	86.9992	86.5936	86.4314	--	CAD	--	90.0052	90.0052
94.2013	94.1113	93.6387	93.4616	--	SGD	--	96.8752	96.8752
32.9330	32.8880	32.7108	32.6419	--	AED	--	33.9051	33.9051

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8926	123.0926
60 DAYS	122.4852	123.6852
90 DAYS	123.1136	124.3136
180 DAYS	125.1269	126.3269

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.3000
GBP	167.4738	162.6242
EUR	144.3205	140.4021
JPY	0.8433	0.8160
CNY	17.4214	16.8829
CHF	154.6739	150.1645
CAD	90.0052	87.1192
SGD	96.8752	94.2013
AED	33.9051	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	137.7558	136.2875	134.8191	133.3507	130.4140

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31501	4.19788	4.04203	3.79793
GBP SONIA Term	3.97350	3.97810	3.95530	3.88500
EUR Short Term	1.92561	1.97109	2.17312	2.69648

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. 121.90 to Tk. 122.00 on Tuesday and we forecast that it may trade at Tk. 122.00 to Tk. 122.10 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	3.17
6 MONTHS	5.24	5.16	3.37
12 MONTHS	5.00	5.09	3.90

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.

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 Head of Treasury (Current Charge)