



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 28, 2025

Thursday

Time: 10:29 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
163.3157	163.0957	162.3116	162.1150	164.52	GBP	169.48	168.1720	168.1720
140.7053	140.5553	139.8196	139.6302	142.71	EUR	145.81	144.6268	144.6268
0.8203	0.8188	0.8150	0.8124	--	JPY	--	0.8477	0.8477
16.9022	16.8322	16.8038	16.7765	--	CNY	--	17.4408	17.4408
150.8035	150.6835	149.9449	149.6495	--	CHF	--	155.3957	155.3957
87.5325	87.4125	87.0048	86.8417	--	CAD	--	90.4163	90.4163
94.3478	94.2578	93.7845	93.6071	--	SGD	--	97.0307	97.0307
32.9339	32.8889	32.7117	32.6428	--	AED	--	33.9097	33.9097

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8918	123.0918
60 DAYS	122.4836	123.6836
90 DAYS	123.1115	124.3115
180 DAYS	125.1197	126.3197

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.3000
GBP	168.1720	163.3157
EUR	144.6268	140.7053
JPY	0.8477	0.8203
CNY	17.4408	16.9022
CHF	155.3957	150.8035
CAD	90.4163	87.5325
SGD	97.0307	94.3478
AED	33.9097	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	138.0537	136.5822	135.1106	133.6391	130.6960

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32295	4.20496	4.05377	3.81374
GBP SONIA Term	3.97180	3.97290	3.94190	3.86650
EUR Short Term	1.92572	1.96844	2.16899	2.69159

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. 121.75 to Tk. 121.86 on Tuesday and we forecast that it may trade at Tk. 121.50 to Tk. 121.75 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	5.17	3.17
6 MONTHS	5.25	5.14	3.37
12 MONTHS	5.01	5.07	3.89

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	10.28
20 YEARS	10.30

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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