



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 31, 2025

Sunday

Time: 10:48 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
163.2914	163.0714	162.2875	162.0910	164.49	GBP	169.41	168.0985	168.0985
141.2269	141.0769	140.3384	140.1480	143.24	EUR	146.37	145.1780	145.1780
0.8209	0.8194	0.8156	0.8130	--	JPY	--	0.8482	0.8482
16.9579	16.8879	16.8592	16.8319	--	CNY	--	17.5067	17.5067
150.9546	150.8346	150.0952	149.7995	--	CHF	--	155.5867	155.5867
87.7439	87.6239	87.2150	87.0515	--	CAD	--	90.6298	90.6298
94.4580	94.3680	93.8941	93.7165	--	SGD	--	97.1645	97.1645
32.9312	32.8862	32.7090	32.6401	--	AED	--	33.9069	33.9069

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8961	123.0961
60 DAYS	122.4923	123.6923
90 DAYS	123.1218	124.3218
180 DAYS	125.1425	126.3425

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.3000
GBP	168.0985	163.2914
EUR	145.1780	141.2269
JPY	0.8482	0.8209
CNY	17.5067	16.9579
CHF	155.5867	150.9546
CAD	90.6298	87.7439
SGD	97.1645	94.4580
AED	33.9069	32.9312

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	138.5660	137.0890	135.6120	134.1350	131.1810

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.28021	4.17122	4.01659	3.75904
GBP SONIA Term	3.97250	3.97250	3.94190	3.86300
EUR Short Term	1.92563	1.9631	2.16365	2.68179

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. 121.55 to Tk. 121.73 on Thursday and we forecast that it may trade at Tk. 121.60 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	5.37	5.17	3.16
6 MONTHS	5.22	5.14	3.36
12 MONTHS	4.96	5.06	3.88

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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