



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 6, 2025

Wednesday

Time: 10:46 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.
121.5500	121.4800	121.3000	120.6602	123.45	USD	123.95	122.7500	122.7500
161.2831	161.0631	160.2897	160.0973	162.11	GBP	167.04	166.0916	166.0916
140.2914	140.1414	139.4078	139.2193	141.99	EUR	145.10	144.2059	144.2059
0.8208	0.8193	0.8155	0.8129	--	JPY	--	0.8479	0.8479
16.8298	16.7598	16.7318	16.7047	--	CNY	--	17.3676	17.3676
150.1382	150.0182	149.2831	148.9891	--	CHF	--	154.7197	154.7197
87.7780	87.6580	87.2490	87.0854	--	CAD	--	90.6754	90.6754
94.4101	94.3201	93.8464	93.6689	--	SGD	--	97.0991	97.0991
33.0037	32.9587	32.7812	32.7121	--	AED	--	33.9786	33.9786

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.1532	123.3532
60 DAYS	122.7564	123.9564
90 DAYS	123.3867	124.5867
180 DAYS	125.4758	126.6758

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.5500
GBP	166.0916	161.2831
EUR	144.2059	140.2914
JPY	0.8479	0.8208
CNY	17.3676	16.8298
CHF	154.7197	150.1382
CAD	90.6754	87.7780
SGD	97.0991	94.4101
AED	33.9786	33.0037

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.7745	118.5033	117.2321	115.9609	113.4185
EUR	137.6471	136.1799	134.7127	133.2455	130.3110

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.34314	4.25467	4.10356	3.87466
GBP SONIA Term	4.00470	3.98200	3.88870	3.74940
EUR Short Term	1.92451	2.02759	2.26016	2.79935

DAILY MARKET COMMENTARY
In the call money market the rate was 9.75 % to 11.00 % on Monday and we forecast that it may range from 9.75 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 121.40 to Tk. 122.50 on Monday and we forecast that it may trade at Tk. 121.30 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	5.45	5.18	3.23
6 MONTHS	5.30	5.09	3.46
12 MONTHS	5.07	4.95	4.00

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	10.24
182 DAYS	10.50
364 DAYS	10.39

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	11.60
5 YEARS	11.05
10 YEARS	10.48
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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