



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 7, 2025

Thursday

Time: 10:41 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
161.6053	161.3853	160.6103	160.4172	162.78	GBP	167.75	166.4570	166.4570
141.1056	140.9556	140.2178	140.0276	143.12	EUR	146.22	145.0310	145.0310
0.8191	0.8176	0.8138	0.8112	--	JPY	--	0.8464	0.8464
16.8187	16.7487	16.7208	16.6937	--	CNY	--	17.3568	17.3568
150.2020	150.0820	149.3465	149.0523	--	CHF	--	154.7117	154.7117
87.8338	87.7138	87.3045	87.1408	--	CAD	--	90.7337	90.7337
94.4580	94.3680	93.8941	93.7165	--	SGD	--	97.1570	97.1570
32.9348	32.8898	32.7126	32.6437	--	AED	--	33.9106	33.9106

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.9013	123.1013
60 DAYS	122.5027	123.7027
90 DAYS	123.1369	124.3369
180 DAYS	125.2433	126.4433

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.9500	121.3000
GBP	166.4570	161.6053
EUR	145.0310	141.1056
JPY	0.8464	0.8191
CNY	17.3568	16.8187
CHF	154.7117	150.2020
CAD	90.7337	87.8338
SGD	97.1570	94.4580
AED	33.9106	32.9348

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	138.4469	136.9712	135.4954	134.0197	131.0682

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.34939	4.24185	4.06194	3.81214
GBP SONIA Term	3.99680	3.98060	3.89510	3.76150
EUR Short Term	1.9246	2.02493	2.25602	2.79445

DAILY MARKET COMMENTARY
In the call money market the rate was 9.75 % to 11.00 % on Wednesday and we forecast that it may range from 9.75 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 121.35 to Tk. 121.90 on Wednesday and we forecast that it may trade at Tk. 121.00 to Tk. 121.30 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.44	5.18	3.22
6 MONTHS	5.26	5.10	3.46
12 MONTHS	5.01	4.96	3.99

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	10.24
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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