



**AB BANK PLC.**  
**DEALING ROOM**  
**Foreign Exchange Rates**

**September 11, 2025**

**Thursday**

BUYING RATES					CURRENCY
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH	
121.3500	121.2800	121.1000	120.4616	123.45	USD
163.6016	163.3816	162.5961	162.3989	164.74	GBP
141.4310	141.2810	140.5414	140.3506	143.39	EUR
0.8190	0.8175	0.8138	0.8111	--	JPY
16.9767	16.9067	16.8779	16.8505	--	CNY
151.3583	151.2383	150.4969	150.2003	--	CHF
86.9658	86.8458	86.4410	86.2791	--	CAD
94.5338	94.4438	93.9695	93.7917	--	SGD
32.9493	32.9043	32.7270	32.6581	--	AED

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.9530	123.1530
60 DAYS	122.5560	123.7560
90 DAYS	123.1956	124.3956
180 DAYS	125.1889	126.3889

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.5771	118.3079	117.0388	115.7697	113.2315
EUR	138.7664	137.2873	135.8082	134.3290	131.3708

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.17535	4.05595	3.86492	3.59297
GBP SONIA Term	3.97160	3.96380	3.91780	3.81940
EUR Short Term	1.92511	1.93083	2.1206	2.62311

**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  
 In the local FX market Dollar was traded at Tk. 121.75 to Tk. 121.75 on Wednesday and we forecast that it r

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.26	5.16	3.13

RFCD rate ap	
USD	
2.74	

<b>6 MONTHS</b>	<b>5.06</b>	<b>5.12</b>	<b>3.32</b>
<b>12 MONTHS</b>	<b>4.79</b>	<b>5.02</b>	<b>3.82</b>

**As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off yield of last Auction is given below for reference only. For customer rates, please contact the Dealer's Office, obtained from Dealing Room, Treasury, Head Office,**

<b>BD Govt. T-Bills</b>	
<b>TENOR</b>	<b>CUT OFF YIELD</b>
91 DAYS	10.08
182 DAYS	10.13
364 DAYS	10.14

**Notes:**

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for interbank transactions.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. Interest shall be payable in FC, RFCD & NFCD account as per relevant guidelines and circular issued by Bangladesh Bank.
7. All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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**Md. Emtiaz Ansari**  
Head of FX & Corporate

**Md. Anisur Rahman**  
Head of Treasury (CC)

**Time: 10:49**

**SELLING RATES**

<b>CASH</b>	<b>T.T. &amp; O.D.</b>	<b>B.C.</b>
123.95	122.5500	122.5500
169.67	168.4234	168.4234
146.50	145.3590	145.3590
--	0.8463	0.8463
--	17.5159	17.5159
--	155.9368	155.9368
--	89.8498	89.8498
--	97.2109	97.2109
--	33.9242	33.9242

<b>CURRENCY</b>	<b>Selling Rate for Student Files &amp; Cards</b>	<b>Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT</b>
<b>USD</b>	123.5500	121.3500
<b>GBP</b>	168.4234	163.6016
<b>EUR</b>	145.3590	141.4310
<b>JPY</b>	0.8463	0.8190
<b>CNY</b>	17.5159	16.9767
<b>CHF</b>	155.9368	151.3583
<b>CAD</b>	89.8498	86.9658
<b>SGD</b>	97.2109	94.5338
<b>AED</b>	33.9242	32.9493

from 9.50 % to 11.00 % today.  
may trade at Tk. 121.75 to Tk. 121.80 today.

**Applicable for 1 Month (% p.a.)**

<b>GBP</b>	<b>EUR</b>
<b>1.37</b>	<b>1.49</b>

**off Yields for T-Bills and T-  
transactions, rates to be  
Dhaka.**

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.17
5 YEARS	10.03
10 YEARS	10.26
15 YEARS	10.28
20 YEARS	10.30

for small transactions of corporate.

ned rates respectively.  
Bank.

**M N Azim**  
Head of FIT