



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

September 1, 2025

Monday

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.
121.3000	121.2300	121.0500	120.4120	123.45	USD	123.95	122.5000	122.5000
163.4491	163.2291	162.4444	162.2475	164.66	GBP	169.63	168.3190	168.3190
141.5302	141.3802	140.6401	140.4491	143.55	EUR	146.65	145.4475	145.4475
0.8212	0.8197	0.8159	0.8133	--	JPY	--	0.8485	0.8485
16.9467	16.8767	16.8481	16.8207	--	CNY	--	17.4879	17.4879
151.1819	151.0619	150.3213	150.0251	--	CHF	--	155.7591	155.7591
87.7952	87.6752	87.2661	87.1025	--	CAD	--	90.6752	90.6752
94.4875	94.3975	93.9234	93.7458	--	SGD	--	97.1793	97.1793
32.9339	32.8889	32.7117	32.6428	--	AED	--	33.9097	33.9097

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	168.3190	163.4491
EUR	145.4475	141.5302
JPY	0.8485	0.8212
CNY	17.4879	16.9467
CHF	155.7591	151.1819
CAD	90.6752	87.7952
SGD	97.1793	94.4875
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	138.8639	137.3837	135.9035	134.4234	131.4630

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 Sunday and we forecast that it may range from 9.60 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 121.68 to Tk. 121.70 on Sunday and we forecast that it may trade at Tk. 121.65 to Tk. 121.70 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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