



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 10, 2025

Wednesday

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
163.6796	163.4596	162.6736	162.4763	164.89	GBP	169.82	168.5028	168.5028
141.5423	141.3923	140.6522	140.4611	143.56	EUR	146.66	145.4598	145.4598
0.8190	0.8175	0.8137	0.8111	--	JPY	--	0.8461	0.8461
16.9625	16.8925	16.8638	16.8364	--	CNY	--	17.5029	17.5029
151.6194	151.4994	150.7565	150.4594	--	CHF	--	156.2014	156.2014
87.0876	86.9676	86.5622	86.4000	--	CAD	--	89.9604	89.9604
94.5390	94.4490	93.9747	93.7969	--	SGD	--	97.1868	97.1868
32.9357	32.8907	32.7134	32.6446	--	AED	--	33.9106	33.9106

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.9010	123.1010
60 DAYS	122.5021	123.7021
90 DAYS	123.1406	124.3406
180 DAYS	125.1262	126.3262

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.3000
GBP	168.5028	163.6796
EUR	145.4598	141.5423
JPY	0.8461	0.8190
CNY	17.5029	16.9625
CHF	156.2014	151.6194
CAD	89.9604	87.0876
SGD	97.1868	94.5390
AED	33.9106	32.9357

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	138.8758	137.3955	135.9152	134.4349	131.4743

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.19217	4.06989	3.88309	3.60736
GBP SONIA Term	3.97110	3.96370	3.91960	3.82650
EUR Short Term	1.92508	1.93352	2.13079	2.628

DAILY MARKET COMMENTARY
In the call money market the rate was 9.75 % to 11.00 % on Tuesday and we forecast that it may range from 9.50 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 121.72 to Tk. 121.79 on Tuesday and we forecast that it may trade at Tk. 121.75 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	5.27	5.16	3.13
6 MONTHS	5.08	5.12	3.33
12 MONTHS	4.81	5.03	3.83

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.74	1.37	1.49

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	10.08
182 DAYS	10.13
364 DAYS	10.14

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.17
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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