



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 14, 2025

Sunday

Time: 11:16 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.
121.3500	121.2800	121.1000	120.4616	123.45	USD	123.95	122.5500	122.5500
164.0021	163.7821	162.9945	162.7964	165.15	GBP	170.08	168.8278	168.8278
141.8800	141.7300	140.9880	140.7963	143.84	EUR	146.96	145.8124	145.8124
0.8178	0.8163	0.8125	0.8099	--	JPY	--	0.8449	0.8449
16.9599	16.8899	16.8612	16.8338	--	CNY	--	17.5063	17.5063
151.7585	151.6385	150.8949	150.5975	--	CHF	--	156.3993	156.3993
87.1553	87.0353	86.6296	86.4673	--	CAD	--	90.0541	90.0541
94.5706	94.4806	94.0061	93.8283	--	SGD	--	97.2854	97.2854
32.9457	32.9007	32.7234	32.6545	--	AED	--	33.9178	33.9178

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.9556	123.1556
60 DAYS	122.5612	123.7612
90 DAYS	123.2012	124.4012
180 DAYS	125.1893	126.3893

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	121.3500
GBP	168.8278	164.0021
EUR	145.8124	141.8800
JPY	0.8449	0.8178
CNY	17.5063	16.9599
CHF	156.3993	151.7585
CAD	90.0541	87.1553
SGD	97.2854	94.5706
AED	33.9178	32.9457

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	139.2074	137.7236	136.2398	134.7560	131.7883

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.15016	4.03781	3.86433	3.61192
GBP SONIA Term	3.97120	3.96880	3.93190	3.85210
EUR Short Term	1.92534	1.92809	2.11247	2.61332

DAILY MARKET COMMENTARY
In the call money market the rate was 9.75 % to 11.00 % on Thursday and we forecast that it may range from 9.50 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 121.70 to Tk. 121.75 on Thursday and we forecast that it may trade at Tk. 121.70 to Tk. 121.72 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.24	5.17	3.13
6 MONTHS	5.06	5.13	3.31
12 MONTHS	4.81	5.05	3.81

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	10.03
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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