



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 15, 2025

Monday

Time: 10:14 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
164.0749	163.8549	163.0669	162.8687	165.22	GBP	170.20	168.9504	168.9504
141.8678	141.7178	140.9760	140.7842	143.83	EUR	146.93	145.7879	145.7879
0.8193	0.8178	0.8140	0.8114	--	JPY	--	0.8464	0.8464
16.9711	16.9011	16.8724	16.8450	--	CNY	--	17.5114	17.5114
151.8349	151.7149	150.9710	150.6734	--	CHF	--	156.4186	156.4186
87.1933	87.0733	86.6674	86.5050	--	CAD	--	90.0797	90.0797
94.6666	94.5766	94.1015	93.9235	--	SGD	--	97.3450	97.3450
32.9475	32.9025	32.7252	32.6563	--	AED	--	33.9160	33.9160

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	168.9504	164.0749
EUR	145.7879	141.8678
JPY	0.8464	0.8193
CNY	17.5114	16.9711
CHF	156.4186	151.8349
CAD	90.0797	87.1933
SGD	97.3450	94.6666
AED	33.9160	32.9475

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	139.1955	137.7118	136.2281	134.7444	131.7770

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 Sunday 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. 121.73 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	5.24	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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