



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 16, 2025

Tuesday

Time: 10:24 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
164.7180	164.4980	163.7067	163.5072	165.88	GBP	170.81	169.5508	169.5508
142.4260	142.2760	141.5313	141.3384	144.40	EUR	147.51	146.3639	146.3639
0.8214	0.8199	0.8161	0.8135	--	JPY	--	0.8487	0.8487
16.9891	16.9191	16.8903	16.8628	--	CNY	--	17.5283	17.5283
152.3530	152.2330	151.4863	151.1877	--	CHF	--	156.9423	156.9423
87.6264	87.5064	87.0981	86.9349	--	CAD	--	90.5172	90.5172
94.8738	94.7838	94.3077	94.1293	--	SGD	--	97.5545	97.5545
32.9475	32.9025	32.7252	32.6563	--	AED	--	33.9160	33.9160

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.9508	123.1508
60 DAYS	122.5516	123.7516
90 DAYS	123.1911	124.3911
180 DAYS	125.1434	126.3434

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	121.3500
GBP	169.5508	164.7180
EUR	146.3639	142.4260
JPY	0.8487	0.8214
CNY	17.5283	16.9891
CHF	156.9423	152.3530
CAD	90.5172	87.6264
SGD	97.5545	94.8738
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	139.7438	138.2543	136.7647	135.2752	132.2961

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.14693	4.02064	3.83917	3.58183
GBP SONIA Term	3.97120	3.96880	3.93190	3.85210
EUR Short Term	1.92546	1.92824	2.10624	2.60498

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. 121.71 to Tk. 121.75 on Sunday 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	5.22	5.17	3.13
6 MONTHS	5.04	5.13	3.31
12 MONTHS	4.78	5.05	3.80

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	10.03
182 DAYS	10.03
364 DAYS	10.01

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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