



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 17, 2025

Wednesday

Time: 10:27 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
165.0214	164.8014	164.0085	163.8083	166.19	GBP	171.17	169.9062	169.9062
143.3240	143.1740	142.4246	142.2298	145.31	EUR	148.43	147.2708	147.2708
0.8245	0.8230	0.8192	0.8165	--	JPY	--	0.8516	0.8516
17.0122	16.9422	16.9132	16.8857	--	CNY	--	17.5535	17.5535
153.6540	153.5340	152.7805	152.4791	--	CHF	--	158.2773	158.2773
87.7289	87.6089	87.2001	87.0366	--	CAD	--	90.6273	90.6273
95.0596	94.9696	94.4925	94.3137	--	SGD	--	97.7649	97.7649
32.9475	32.9025	32.7252	32.6563	--	AED	--	33.9233	33.9233

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.9512	123.1512
60 DAYS	122.5524	123.7524
90 DAYS	123.1903	124.3903
180 DAYS	125.1378	126.3378

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	121.3500
GBP	169.9062	165.0214
EUR	147.2708	143.3240
JPY	0.8516	0.8245
CNY	17.5535	17.0122
CHF	158.2773	153.6540
CAD	90.6273	87.7289
SGD	97.7649	95.0596
AED	33.9233	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	140.6258	139.1269	137.6280	136.1290	133.1312

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.14288	4.0233	3.84833	3.60702
GBP SONIA Term	3.97140	3.96770	3.92590	3.84320
EUR Short Term	1.92558	1.92812	2.10539	2.59378

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. 121.74 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	5.05	5.13	3.31
12 MONTHS	4.81	5.04	3.79

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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