



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

September 18, 2025

Thursday

Time: 10:20 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
164.7544	164.5344	163.7429	163.5433	165.91	GBP	170.86	169.5999	169.5999
142.8508	142.7008	141.9538	141.7600	144.83	EUR	147.93	146.7806	146.7806
0.8212	0.8197	0.8159	0.8132	--	JPY	--	0.8483	0.8483
17.0102	16.9402	16.9113	16.8838	--	CNY	--	17.5511	17.5511
153.1270	153.0070	152.2563	151.9560	--	CHF	--	157.7248	157.7248
87.5496	87.4296	87.0218	86.8587	--	CAD	--	90.4461	90.4461
94.8664	94.7764	94.3003	94.1219	--	SGD	--	97.5470	97.5470
32.9475	32.9025	32.7252	32.6563	--	AED	--	33.9233	33.9233

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.9519	123.1519
60 DAYS	122.5539	123.7539
90 DAYS	123.1896	124.3896
180 DAYS	125.1341	126.3341

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	121.3500
GBP	169.5999	164.7544
EUR	146.7806	142.8508
JPY	0.8483	0.8212
CNY	17.5511	17.0102
CHF	157.7248	153.1270
CAD	90.4461	87.5496
SGD	97.5470	94.8664
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	140.1610	138.6670	137.1730	135.6790	132.6911

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.13584	4.0257	3.85447	3.60384
GBP SONIA Term	3.97100	3.96770	3.93190	3.85270
EUR Short Term	1.92569	1.92814	2.09902	2.5889

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.75 % to 11.00 % on Wednesday 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 Wednesday 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	5.23	5.17	3.13
6 MONTHS	5.05	5.13	3.30
12 MONTHS	4.80	5.05	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	9.89
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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