



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

September 2, 2025

Tuesday

Time: 10:55 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.
121.3000	121.2300	121.0500	120.4120	123.45	USD	123.95	122.5000	122.5000
163.5704	163.3504	162.5650	162.3679	164.78	GBP	169.72	168.4048	168.4048
141.3240	141.1740	140.4350	140.2444	143.34	EUR	146.45	145.2515	145.2515
0.8170	0.8155	0.8118	0.8091	--	JPY	--	0.8443	0.8443
16.9133	16.8433	16.8149	16.7876	--	CNY	--	17.4530	17.4530
150.8224	150.7024	149.9637	149.6682	--	CHF	--	155.3957	155.3957
87.6669	87.5469	87.1385	86.9751	--	CAD	--	90.5456	90.5456
94.3332	94.2432	93.7699	93.5926	--	SGD	--	97.0085	97.0085
32.9312	32.8862	32.7090	32.6401	--	AED	--	33.9069	33.9069

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8961	123.0961
60 DAYS	122.4923	123.6923
90 DAYS	123.1218	124.3218
180 DAYS	125.1425	126.3425

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.3000
GBP	168.4048	163.5704
EUR	145.2515	141.3240
JPY	0.8443	0.8170
CNY	17.4530	16.9133
CHF	155.3957	150.8224
CAD	90.5456	87.6669
SGD	97.0085	94.3332
AED	33.9069	32.9312

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.5277	118.2591	116.9905	115.7219	113.1847
EUR	138.6613	137.1833	135.7053	134.2273	131.2713

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.28021	4.17122	4.01659	3.75904
GBP SONIA Term	3.97250	3.97250	3.94190	3.86300
EUR Short Term	1.92543	1.95283	2.15136	2.66415

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 9.60 % to 11.00 % on Monday and we forecast that it may range from 9.60 % to 11.00 % today.  
 In the local FX market Dollar was traded at Tk. 121.61 to Tk. 121.70 on Monday and we forecast that it may trade at Tk. 121.55 to Tk. 121.65 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.37	5.17	3.15
6 MONTHS	5.22	5.14	3.35
12 MONTHS	4.96	5.06	3.86

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	10.12
182 DAYS	10.29
364 DAYS	10.37

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.24
5 YEARS	10.28
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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