



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

September 22, 2025

Monday

Time: 10:36 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
162.7643	162.5443	161.7632	161.5677	163.89	GBP	168.81	167.5778	167.5778
141.8071	141.6571	140.9156	140.7240	143.77	EUR	146.87	145.7266	145.7266
0.8140	0.8125	0.8088	0.8062	--	JPY	--	0.8411	0.8411
16.9850	16.9150	16.8862	16.8588	--	CNY	--	17.5261	17.5261
151.6630	151.5430	150.7999	150.5027	--	CHF	--	156.2448	156.2448
87.4220	87.3020	86.8949	86.7320	--	CAD	--	90.3365	90.3365
94.3941	94.3041	93.8305	93.6530	--	SGD	--	97.0696	97.0696
32.9493	32.9043	32.7270	32.6581	--	AED	--	33.9242	33.9242

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.9520	123.1520
60 DAYS	122.5540	123.7540
90 DAYS	123.1964	124.3964
180 DAYS	125.1484	126.3484

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	121.3500
GBP	167.5778	162.7643
EUR	145.7266	141.8071
JPY	0.8411	0.8140
CNY	17.5261	16.9850
CHF	156.2448	151.6630
CAD	90.3365	87.4220
SGD	97.0696	94.3941
AED	33.9242	32.9493

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	139.1359	137.6529	136.1698	134.6867	131.7206

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.13544	4.0033	3.83108	3.58032
GBP SONIA Term	3.97410	3.97570	3.94190	3.85960
EUR Short Term	1.92576	1.92822	2.09363	2.57982

**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 9.75 % to 11.00 % today.  
In the local FX market Dollar was traded at Tk. 121.75 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	5.20	5.18	3.13
6 MONTHS	5.03	5.14	3.29
12 MONTHS	4.78	5.06	3.78

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.

TEL: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**Md. Anisur Rahman**  
Head of Treasury (CC)

**M N Azim**  
Head of FIT