



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 23, 2025

Tuesday

Time: 10:23 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
163.3589	163.1389	162.3547	162.1580	164.49	GBP	169.42	168.1783	168.1783
142.6566	142.5066	141.7606	141.5672	144.63	EUR	147.75	146.5967	146.5967
0.8170	0.8155	0.8117	0.8091	--	JPY	--	0.8443	0.8443
16.9812	16.9112	16.8824	16.8550	--	CNY	--	17.5208	17.5208
152.5844	152.4644	151.7165	151.4174	--	CHF	--	157.1958	157.1958
87.2504	87.1304	86.7241	86.5616	--	CAD	--	90.1245	90.1245
94.5706	94.4806	94.0061	93.8283	--	SGD	--	97.2630	97.2630
32.9475	32.9025	32.7252	32.6563	--	AED	--	33.9233	33.9233

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.9470	123.1470
60 DAYS	122.5439	123.7439
90 DAYS	123.1844	124.3844
180 DAYS	125.0638	126.2638

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	121.3500
GBP	168.1783	163.3589
EUR	146.5967	142.6566
JPY	0.8443	0.8170
CNY	17.5208	16.9812
CHF	157.1958	152.5844
CAD	90.1245	87.2504
SGD	97.2630	94.5706
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	139.9703	138.4783	136.9864	135.4944	132.5105

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.15457	4.01248	3.84909	3.61165
GBP SONIA Term	3.97410	3.97570	3.94190	3.85960
EUR Short Term	1.92569	1.92843	2.08746	2.57236

DAILY MARKET COMMENTARY
In the call money market the rate was 9.75 % to 11.00 % on Monday and we forecast that it may range from 9.75 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 121.73 to Tk. 121.75 on Monday 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	5.21	5.18	3.13
6 MONTHS	5.05	5.14	3.29
12 MONTHS	4.81	5.06	3.77

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	10.00
182 DAYS	9.91
364 DAYS	9.88

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