



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 24, 2025

Wednesday

Time: 10:29 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 |
| 163.3520 | 163.1320 | 162.3478 | 162.1512 | 164.56 | GBP | 169.48 | 168.1720 | 168.1720 |
| 142.6583 | 142.5083 | 141.7623 | 141.5689 | 144.70 | EUR | 147.80 | 146.5868 | 146.5868 |
| 0.8160 | 0.8145 | 0.8108 | 0.8082 | -- | JPY | -- | 0.8431 | 0.8431 |
| 16.9684 | 16.8984 | 16.8697 | 16.8423 | -- | CNY | -- | 17.5080 | 17.5080 |
| 152.5986 | 152.4786 | 151.7306 | 151.4314 | -- | CHF | -- | 157.1327 | 157.1327 |
| 87.1065 | 86.9865 | 86.5810 | 86.4188 | -- | CAD | -- | 89.9796 | 89.9796 |
| 94.4286 | 94.3386 | 93.8648 | 93.6873 | -- | SGD | -- | 97.1050 | 97.1050 |
| 32.9366 | 32.8916 | 32.7143 | 32.6455 | -- | AED | -- | 33.9106 | 33.9106 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 121.8965 | 123.0965 |
| 60 DAYS | 122.4930 | 123.6930 |
| 90 DAYS | 123.1365 | 124.3365 |
| 180 DAYS | 125.0180 | 126.2180 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT |
|----------|--|---|
| USD | 123.2500 | 121.3000 |
| GBP | 168.1720 | 163.3520 |
| EUR | 146.5868 | 142.6583 |
| JPY | 0.8431 | 0.8160 |
| CNY | 17.5080 | 16.9684 |
| CHF | 157.1327 | 152.5986 |
| CAD | 89.9796 | 87.1065 |
| SGD | 97.1050 | 94.4286 |
| AED | 33.9106 | 32.9366 |

| 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 | 139.9719 | 138.4799 | 136.9880 | 135.4960 | 132.5121 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 4.15679 | 4.00331 | 3.83986 | 3.60833 |
| GBP SONIA Term | 3.97430 | 3.97190 | 3.93470 | 3.85580 |
| EUR Short Term | 1.92577 | 1.92837 | 2.0867 | 2.5631 |

DAILY MARKET COMMENTARY
In the call money market the rate was 9.75 % to 11.00 % on Tuesday and we forecast that it may range from 9.75 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 121.7475 to Tk. 121.77 on Tuesday 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 | 5.17 | 3.13 |
| 6 MONTHS | 5.04 | 5.13 | 3.29 |
| 12 MONTHS | 4.81 | 5.06 | 3.76 |

| 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.

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