



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

September 25, 2025

Thursday

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.
121.3000	121.2300	121.0500	120.4120	123.45	USD	123.95	122.5000	122.5000
162.7698	162.5498	161.7686	161.5732	163.96	GBP	168.94	167.6330	167.6330
142.0518	141.9018	141.1589	140.9668	144.08	EUR	147.18	145.9743	145.9743
0.8119	0.8104	0.8066	0.8040	--	JPY	--	0.8391	0.8391
16.9460	16.8760	16.8474	16.8200	--	CNY	--	17.4848	17.4848
152.0978	151.9778	151.2325	150.9343	--	CHF	--	156.7044	156.7044
86.8290	86.7090	86.3050	86.1434	--	CAD	--	89.7247	89.7247
94.1647	94.0747	93.6023	93.4253	--	SGD	--	96.8382	96.8382
32.9348	32.8898	32.7126	32.6437	--	AED	--	33.9106	33.9106

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8964	123.0964
60 DAYS	122.4928	123.6928
90 DAYS	123.1374	124.3374
180 DAYS	125.0143	126.2143

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.2500	121.3000
GBP	167.6330	162.7698
EUR	145.9743	142.0518
JPY	0.8391	0.8119
CNY	17.4848	16.9460
CHF	156.7044	152.0978
CAD	89.7247	86.8290
SGD	96.8382	94.1647
AED	33.9106	32.9348

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	139.3762	137.8906	136.4049	134.9193	131.9481

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.15791	4.00017	3.8458	3.61807
GBP SONIA Term	3.97410	3.97170	3.93260	3.84320
EUR Short Term	1.9259	1.92839	2.08014	2.55892

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 9.75 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 121.75 to Tk. 121.80 on Wednesday and we forecast that it may trade at Tk. 121.80 to Tk. 121.85 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	5.05	5.13	3.28
12 MONTHS	4.82	5.04	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	9.67
20 YEARS	9.70

**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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**Md. Anisur Rahman**  
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**M N Azim**  
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