



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 28, 2025

Sunday

Time: 10:17 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
162.0420	161.8220	161.0447	160.8507	163.22	GBP	168.20	166.9103	166.9103
141.4331	141.2831	140.5436	140.3527	143.45	EUR	146.56	145.3618	145.3618
0.8074	0.8059	0.8021	0.7996	--	JPY	--	0.8345	0.8345
16.9133	16.8433	16.8149	16.7876	--	CNY	--	17.4549	17.4549
151.4860	151.3660	150.6238	150.3270	--	CHF	--	156.1050	156.1050
86.4971	86.3771	85.9748	85.8138	--	CAD	--	89.3640	89.3640
93.8659	93.7759	93.3051	93.1287	--	SGD	--	96.5877	96.5877
32.9357	32.8907	32.7134	32.6446	--	AED	--	33.9069	33.9069

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8956	123.0956
60 DAYS	122.4912	123.6912
90 DAYS	123.1405	124.3405
180 DAYS	125.0184	126.2184

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.2500	121.3000
GBP	166.9103	162.0420
EUR	145.3618	141.4331
JPY	0.8345	0.8074
CNY	17.4549	16.9133
CHF	156.1050	151.4860
CAD	89.3640	86.4971
SGD	96.5877	93.8659
AED	33.9069	32.9357

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	138.7686	137.2894	135.8103	134.3311	131.3728

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.16553	3.99009	3.83907	3.63098
GBP SONIA Term	3.97570	3.97410	3.94200	3.86840
EUR Short Term	1.92583	1.92843	2.07475	2.55055

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Thursday 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 Thursday 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	5.19	5.17	3.13
6 MONTHS	5.04	5.14	3.27
12 MONTHS	4.83	5.07	3.75

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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