



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 29, 2025

Monday

Time: 10:20 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
162.4059	162.1859	161.4067	161.2120	163.59	GBP	168.51	167.2165	167.2165
141.7364	141.5864	140.8452	140.6538	143.76	EUR	146.86	145.6558	145.6558
0.8107	0.8092	0.8054	0.8029	--	JPY	--	0.8377	0.8377
16.9570	16.8870	16.8583	16.8309	--	CNY	--	17.4973	17.4973
151.8104	151.6904	150.9466	150.6490	--	CHF	--	156.3945	156.3945
86.6095	86.4895	86.0866	85.9255	--	CAD	--	89.4902	89.4902
93.9823	93.8923	93.4208	93.2443	--	SGD	--	96.6686	96.6686
32.9348	32.8898	32.7126	32.6437	--	AED	--	33.9106	33.9106

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	167.2165	162.4059
EUR	145.6558	141.7364
JPY	0.8377	0.8107
CNY	17.4973	16.9570
CHF	156.3945	151.8104
CAD	89.4902	86.6095
SGD	96.6686	93.9823
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	139.0664	137.5841	136.1018	134.6194	131.6548

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 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. 121.78 to Tk. 121.80 on Sunday and we forecast that it may trade at Tk. 121.75 to Tk. 121.80 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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