



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

September 3, 2025

Wednesday

Time: 10:41 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
161.6417	161.4217	160.6465	160.4534	162.82	GBP	167.75	166.4570	166.4570
140.5598	140.4098	139.6748	139.4858	142.56	EUR	145.65	144.4675	144.4675
0.8119	0.8104	0.8066	0.8040	--	JPY	--	0.8391	0.8391
16.9074	16.8374	16.8090	16.7817	--	CNY	--	17.4463	17.4463
150.0710	149.9510	149.2163	148.9224	--	CHF	--	154.6361	154.6361
87.4304	87.3104	86.9032	86.7403	--	CAD	--	90.3260	90.3260
94.0625	93.9725	93.5006	93.3239	--	SGD	--	96.7349	96.7349
32.9357	32.8907	32.7134	32.6446	--	AED	--	33.9106	33.9106

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8969	123.0969
60 DAYS	122.4939	123.6939
90 DAYS	123.1219	124.3219
180 DAYS	125.1400	126.3400

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.3000
GBP	166.4570	161.6417
EUR	144.4675	140.5598
JPY	0.8391	0.8119
CNY	17.4463	16.9074
CHF	154.6361	150.0710
CAD	90.3260	87.4304
SGD	96.7349	94.0625
AED	33.9106	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	137.9107	136.4407	134.9707	133.5007	130.5606

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.27256	4.17106	4.0206	3.76652
GBP SONIA Term	3.97280	3.97160	3.93780	3.85650
EUR Short Term	1.92552	1.95263	2.15023	2.66226

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.60 % to 11.00 % on Tuesday and we forecast that it may range from 9.60 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 121.65 to Tk. 121.75 on Tuesday and we forecast that it may trade at Tk. 121.70 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	5.37	5.17	3.15
6 MONTHS	5.22	5.14	3.35
12 MONTHS	4.97	5.06	3.86

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	10.12
182 DAYS	10.29
364 DAYS	10.37

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.24
5 YEARS	10.28
10 YEARS	10.26
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. Emiaz Ansari**  
Head of FX & Corporate

**Md. Anisur Rahman**  
Head of Treasury (CC)

**M N Azim**  
Head of FIT