



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 30, 2025

Tuesday

Time: 10:23 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
162.3938	162.1738	161.3946	161.1999	163.58	GBP	168.50	167.2043	167.2043
141.6515	141.5015	140.7608	140.5695	143.67	EUR	146.77	145.5700	145.5700
0.8129	0.8114	0.8076	0.8050	--	JPY	--	0.8400	0.8400
16.9376	16.8676	16.8390	16.8117	--	CNY	--	17.4763	17.4763
151.5241	151.4041	150.6617	150.3648	--	CHF	--	156.1243	156.1243
86.6345	86.5145	86.1115	85.9503	--	CAD	--	89.5092	89.5092
93.8659	93.7759	93.3051	93.1287	--	SGD	--	96.5509	96.5509
32.9339	32.8889	32.7117	32.6428	--	AED	--	33.9024	33.9024

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8866	123.0866
60 DAYS	122.4733	123.6733
90 DAYS	123.1095	124.3095
180 DAYS	124.9249	126.1249

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.2500	121.3000
GBP	167.2043	162.3938
EUR	145.5700	141.6515
JPY	0.8400	0.8129
CNY	17.4763	16.9376
CHF	156.1243	151.5241
CAD	89.5092	86.6345
SGD	96.5509	93.8659
AED	33.9024	32.9339

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	138.9830	137.5016	136.0201	134.5387	131.5758

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.1634	4.0015	3.87187	3.68525
GBP SONIA Term	3.97570	3.97410	3.94200	3.86840
EUR Short Term	1.92588	1.92855	2.06869	2.54326

DAILY MARKET COMMENTARY
In the call money market the rate was 9.75 % to 11.00 % on Monday 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. 121.82 on Monday and we forecast that it may trade at Tk. 121.82 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	5.07	5.14	3.27
12 MONTHS	4.89	5.07	3.74

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	9.91
182 DAYS	9.79
364 DAYS	9.68

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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