



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 4, 2025

Thursday

Time: 10:38 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
162.3210	162.1010	161.3222	161.1277	163.51	GBP	168.48	167.1798	167.1798
140.8266	140.6766	139.9402	139.7507	142.83	EUR	145.94	144.7493	144.7493
0.8144	0.8129	0.8091	0.8065	--	JPY	--	0.8416	0.8416
16.9131	16.8431	16.8146	16.7874	--	CNY	--	17.4521	17.4521
150.2581	150.1381	149.4024	149.1081	--	CHF	--	154.8253	154.8253
87.3476	87.2276	86.8209	86.6582	--	CAD	--	90.2360	90.2360
94.0990	94.0090	93.5369	93.3601	--	SGD	--	96.7497	96.7497
32.9339	32.8889	32.7117	32.6428	--	AED	--	33.9097	33.9097

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8987	123.0987
60 DAYS	122.4975	123.6975
90 DAYS	123.1251	124.3251
180 DAYS	125.1477	126.3477

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.3000
GBP	167.1798	162.3210
EUR	144.7493	140.8266
JPY	0.8416	0.8144
CNY	17.4521	16.9131
CHF	154.8253	150.2581
CAD	90.2360	87.3476
SGD	96.7497	94.0990
AED	33.9097	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	138.1728	136.7000	135.2272	133.7544	130.8088

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.25486	4.16044	4.00799	3.75642
GBP SONIA Term	3.97240	3.97120	3.94150	3.86990
EUR Short Term	1.92551	1.9499	2.14911	2.65736

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.70 % to 11.00 % on Wednesday and we forecast that it may range from 9.70 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 121.66 to Tk. 121.78 on Wednesday 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	5.36	5.17	3.15
6 MONTHS	5.21	5.14	3.35
12 MONTHS	4.96	5.07	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	10.17
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.

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