



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

September 7, 2025

Sunday

Time: 10:34 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
163.3278	163.1078	162.3237	162.1271	164.53	GBP	169.49	168.1843	168.1843
141.6272	141.4772	140.7366	140.5454	143.65	EUR	146.78	145.5823	145.5823
0.8189	0.8174	0.8136	0.8110	--	JPY	--	0.8462	0.8462
16.9486	16.8786	16.8500	16.8226	--	CNY	--	17.4973	17.4973
151.4669	151.3469	150.6049	150.3081	--	CHF	--	155.9895	155.9895
87.2079	87.0879	86.6819	86.5194	--	CAD	--	90.0820	90.0820
94.3699	94.2799	93.8064	93.6290	--	SGD	--	97.0827	97.0827
32.9330	32.8880	32.7108	32.6419	--	AED	--	33.9024	33.9024

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.9020	123.1020
60 DAYS	122.5040	123.7040
90 DAYS	123.1341	124.3341
180 DAYS	125.1665	126.3665

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.3000
GBP	168.1843	163.3278
EUR	145.5823	141.6272
JPY	0.8462	0.8189
CNY	17.4973	16.9486
CHF	155.9895	151.4669
CAD	90.0820	87.2079
SGD	97.0827	94.3699
AED	33.9024	32.9330

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	138.9592	137.4780	135.9968	134.5156	131.5533

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.22306	4.13116	3.97733	3.73346
GBP SONIA Term	3.97110	3.96880	3.93470	3.85130
EUR Short Term	1.92508	1.94447	2.14098	2.64758

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.80 % to 11.00 % on Thursday and we forecast that it may range from 9.80 % to 11.00 % today.  
In the local FX market Dollar was traded at Tk. 121.70 to Tk. 121.80 on Thursday and we forecast that it may trade at Tk. 121.75 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	5.33	5.17	3.14
6 MONTHS	5.18	5.13	3.34
12 MONTHS	4.93	5.05	3.85

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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