



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 8, 2025

Monday

Time: 10:49 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
163.1458	162.9258	162.1427	161.9465	164.35	GBP	169.31	168.0005	168.0005
141.5544	141.4044	140.6642	140.4731	143.57	EUR	146.67	145.4720	145.4720
0.8149	0.8134	0.8096	0.8070	--	JPY	--	0.8419	0.8419
16.9390	16.8690	16.8405	16.8131	--	CNY	--	17.4780	17.4780
151.5241	151.4041	150.6617	150.3648	--	CHF	--	156.1050	156.1050
87.1698	87.0498	86.6440	86.4817	--	CAD	--	90.0435	90.0435
94.3332	94.2432	93.7699	93.5926	--	SGD	--	97.0233	97.0233
32.9357	32.8907	32.7134	32.6446	--	AED	--	33.9106	33.9106

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	168.0005	163.1458
EUR	145.4720	141.5544
JPY	0.8419	0.8149
CNY	17.4780	16.9390
CHF	156.1050	151.5241
CAD	90.0435	87.1698
SGD	97.0233	94.3332
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	138.8877	137.4073	135.9269	134.4464	131.4856

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 9.25 % to 11.00 % on Sunday and we forecast that it may range from 9.50 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 121.70 to Tk. 121.80 on Sunday 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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