



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 9, 2025

Tuesday

Time: 10:28 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
164.0313	163.8113	163.0236	162.8255	165.25	GBP	170.15	168.8335	168.8335
142.2458	142.0958	141.3520	141.1595	144.28	EUR	147.38	146.1703	146.1703
0.8198	0.8183	0.8145	0.8119	--	JPY	--	0.8471	0.8471
16.9648	16.8948	16.8661	16.8387	--	CNY	--	17.5043	17.5043
152.4634	152.3434	151.5962	151.2973	--	CHF	--	157.0546	157.0546
87.3349	87.2149	86.8082	86.6455	--	CAD	--	90.2103	90.2103
94.5980	94.5080	94.0334	93.8555	--	SGD	--	97.2836	97.2836
32.9357	32.8907	32.7134	32.6446	--	AED	--	33.9106	33.9106

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8985	123.0985
60 DAYS	122.4970	123.6970
90 DAYS	123.1243	124.3243
180 DAYS	125.0750	126.2750

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.3000
GBP	168.8335	164.0313
EUR	146.1703	142.2458
JPY	0.8471	0.8198
CNY	17.5043	16.9648
CHF	157.0546	152.4634
CAD	90.2103	87.3349
SGD	97.2836	94.5980
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	139.5668	138.0792	136.5915	135.1039	132.1286

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.21729	4.12319	3.96676	3.71438
GBP SONIA Term	3.97110	3.96880	3.93470	3.85130
EUR Short Term	1.92507	1.94153	2.13181	2.63905

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 9.50 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 121.69 to Tk. 121.76 on Monday and we forecast that it may trade at Tk. 121.65 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	5.32	5.17	3.14
6 MONTHS	5.17	5.13	3.33
12 MONTHS	4.91	5.05	3.84

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	10.08
182 DAYS	10.13
364 DAYS	10.14

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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