



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

October 12, 2025

Sunday

Time: 10:33 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
161.5325	161.3125	160.5379	160.3450	162.70	GBP	167.61	166.3223	166.3223
140.4263	140.2763	139.5420	139.3533	142.42	EUR	145.55	144.3695	144.3695
0.7983	0.7968	0.7932	0.7906	--	JPY	--	0.8255	0.8255
16.9019	16.8319	16.8035	16.7763	--	CNY	--	17.4439	17.4439
151.2388	151.1188	150.3780	150.0816	--	CHF	--	155.8358	155.8358
86.0748	85.9548	85.5547	85.3947	--	CAD	--	88.9750	88.9750
93.4897	93.3997	92.9308	92.7553	--	SGD	--	96.1852	96.1852
32.9339	32.8889	32.7117	32.6428	--	AED	--	33.9097	33.9097

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8760	123.0760
60 DAYS	122.4520	123.6520
90 DAYS	123.0697	124.2697
180 DAYS	125.0410	126.2410

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.2500	121.3000
GBP	166.3223	161.5325
EUR	144.3695	140.4263
JPY	0.8255	0.7983
CNY	17.4439	16.9019
CHF	155.8358	151.2388
CAD	88.9750	86.0748
SGD	96.1852	93.4897
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	137.7797	136.3111	134.8424	133.3738	130.4365

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.04771	3.9115	3.78223	3.59236
GBP SONIA Term	3.97220	3.96570	3.92860	3.85390
EUR Short Term	1.92625	1.92862	2.0347	2.49197

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.50 % to 11.00 % on Thursday and we forecast that it may range from 9.75 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 121.79 to Tk. 121.80 on Thursday 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	5.11	5.17	3.13
6 MONTHS	4.98	5.13	3.23
12 MONTHS	4.79	5.05	3.69

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.86	1.29	1.40

**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	9.69
182 DAYS	9.89
364 DAYS	9.70

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	9.44
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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