



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 13, 2025

Monday

Time: 10:36 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
161.4840	161.2640	160.4896	160.2968	162.66	GBP	167.62	166.3345	166.3345
140.4627	140.3127	139.5782	139.3894	142.46	EUR	145.57	144.3818	144.3818
0.7947	0.7932	0.7895	0.7870	--	JPY	--	0.8218	0.8218
16.9233	16.8533	16.8248	16.7975	--	CNY	--	17.4636	17.4636
150.8790	150.7590	150.0200	149.7244	--	CHF	--	155.4720	155.4720
86.1862	86.0662	85.6655	85.5052	--	CAD	--	89.0500	89.0500
93.5185	93.4285	92.9595	92.7839	--	SGD	--	96.2070	96.2070
32.9294	32.8844	32.7072	32.6383	--	AED	--	33.9051	33.9051

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	166.3345	161.4840
EUR	144.3818	140.4627
JPY	0.8218	0.7947
CNY	17.4636	16.9233
CHF	155.4720	150.8790
CAD	89.0500	86.1862
SGD	96.2070	93.5185
AED	33.9051	32.9294

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	137.8154	136.3464	134.8774	133.4084	130.4704

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 Sunday and we forecast that it may range from 9.75 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 121.80 to Tk. 121.80 on Sunday and we forecast that it may trade at Tk. 121.80 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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