



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

October 14, 2025

Tuesday

Time: 10:31 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
161.3870	161.1670	160.3931	160.2005	162.56	GBP	167.47	166.1875	166.1875
140.0018	139.8518	139.1197	138.9319	141.99	EUR	145.10	143.9163	143.9163
0.7948	0.7933	0.7896	0.7870	--	JPY	--	0.8218	0.8218
16.9138	16.8438	16.8154	16.7881	--	CNY	--	17.4521	17.4521
150.5585	150.4385	149.7012	149.4063	--	CHF	--	155.1290	155.1290
85.8468	85.7268	85.3279	85.1683	--	CAD	--	88.7321	88.7321
93.4033	93.3133	92.8449	92.6695	--	SGD	--	96.0760	96.0760
32.9339	32.8889	32.7117	32.6428	--	AED	--	33.9024	33.9024

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8576	123.0576
60 DAYS	122.4152	123.6152
90 DAYS	123.0145	124.2145
180 DAYS	124.9308	126.1308

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.2500	121.3000
GBP	166.1875	161.3870
EUR	143.9163	140.0018
JPY	0.8218	0.7948
CNY	17.4521	16.9138
CHF	155.1290	150.5585
CAD	88.7321	85.8468
SGD	96.0760	93.4033
AED	33.9024	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	137.3627	135.8985	134.4343	132.9701	130.0417

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	1.92649	1.92882	2.03107	2.485

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.50 % to 11.00 % on Monday 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 Monday 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	9.51
182 DAYS	9.71
364 DAYS	9.60

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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