



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 15, 2025

Wednesday

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
140.4142	140.2642	139.5300	139.3413	142.41	EUR	145.51	144.3205	144.3205
0.7982	0.7967	0.7931	0.7905	--	JPY	--	0.8253	0.8253
16.9445	16.8745	16.8459	16.8186	--	CNY	--	17.4841	17.4841
151.0303	150.9103	150.1705	149.8746	--	CHF	--	155.6250	155.6250
85.8960	85.7760	85.3768	85.2172	--	CAD	--	88.7694	88.7694
93.5546	93.4646	92.9954	92.8197	--	SGD	--	96.2289	96.2289
32.9348	32.8898	32.7126	32.6437	--	AED	--	33.9106	33.9106

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8592	123.0592
60 DAYS	122.4184	123.6184
90 DAYS	123.0167	124.2167
180 DAYS	124.9338	126.1338

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	144.3205	140.4142
JPY	0.8253	0.7982
CNY	17.4841	16.9445
CHF	155.6250	151.0303
CAD	88.7694	85.8960
SGD	96.2289	93.5546
AED	33.9106	32.9348

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	137.7678	136.2993	134.8308	133.3623	130.4253

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.03217	3.90454	3.77732	3.59429
GBP SONIA Term	3.97090	3.95990	3.91400	3.82550
EUR Short Term	1.92658	1.92877	2.02388	2.47527

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.50 % to 11.00 % on Tuesday 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. 121.83 on Tuesday 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	5.10	5.16	3.13
6 MONTHS	4.98	5.11	3.22
12 MONTHS	4.79	5.03	3.68

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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