



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 16, 2025

Thursday

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
162.1997	161.9797	161.2015	161.0073	163.38	GBP	168.35	167.0573	167.0573
140.8994	140.7494	140.0126	139.8229	142.91	EUR	146.01	144.8228	144.8228
0.7996	0.7981	0.7944	0.7918	--	JPY	--	0.8266	0.8266
16.9433	16.8733	16.8447	16.8174	--	CNY	--	17.4821	17.4821
151.9635	151.8435	151.0989	150.8010	--	CHF	--	156.5493	156.5493
85.9329	85.8129	85.4136	85.2538	--	CAD	--	88.7942	88.7942
93.6485	93.5585	93.0888	92.9129	--	SGD	--	96.3384	96.3384
32.9339	32.8889	32.7117	32.6428	--	AED	--	33.9097	33.9097

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8592	123.0592
60 DAYS	122.4185	123.6185
90 DAYS	123.0200	124.2200
180 DAYS	124.9496	126.1496

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.2500	121.3000
GBP	167.0573	162.1997
EUR	144.8228	140.8994
JPY	0.8266	0.7996
CNY	17.4821	16.9433
CHF	156.5493	151.9635
CAD	88.7942	85.9329
SGD	96.3384	93.6485
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	138.2443	136.7708	135.2972	133.8236	130.8765

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.03184	3.89363	3.75141	3.54735
GBP SONIA Term	3.96540	3.94250	3.88300	3.77710
EUR Short Term	1.92655	1.92882	2.02118	2.47109

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.50 % to 11.00 % on Wednesday 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. 121.86 on Wednesday and we forecast that it may trade at Tk. 121.83 to Tk. 121.85 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.09	5.14	3.13
6 MONTHS	4.95	5.08	3.22
12 MONTHS	4.75	4.98	3.67

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	9.34
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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emiaz Ansari
Head of FX & Corporate

Md. Anisur Rahman
Head of Treasury (CC)

M N Azim
Head of FIT