



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 19, 2025

Sunday

Time: 10:32 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
162.3331	162.1131	161.3343	161.1397	163.52	GBP	168.43	167.1308	167.1308
140.8266	140.6766	139.9402	139.7507	142.83	EUR	145.93	144.7370	144.7370
0.8013	0.7998	0.7961	0.7935	--	JPY	--	0.8283	0.8283
16.9472	16.8772	16.8485	16.8212	--	CNY	--	17.4939	17.4939
152.4249	152.3049	151.5578	151.2590	--	CHF	--	156.9962	156.9962
86.0131	85.8931	85.4933	85.3334	--	CAD	--	88.8752	88.8752
93.5907	93.5007	93.0313	92.8555	--	SGD	--	96.3092	96.3092
32.9339	32.8889	32.7117	32.6428	--	AED	--	33.9097	33.9097

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8593	123.0593
60 DAYS	122.4186	123.6186
90 DAYS	123.0228	124.2228
180 DAYS	124.9632	126.1632

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.2500	121.3000
GBP	167.1308	162.3331
EUR	144.7370	140.8266
JPY	0.8283	0.8013
CNY	17.4939	16.9472
CHF	156.9962	152.4249
CAD	88.8752	86.0131
SGD	96.3092	93.5907
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	138.1728	136.7000	135.2272	133.7544	130.8088

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.03104	3.88444	3.72925	3.50675
GBP SONIA Term	3.96070	3.92980	3.85420	3.72950
EUR Short Term	1.92669	1.92894	2.01578	2.46275

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.40 % 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. 121.83 to Tk. 121.90 on Thursday and we forecast that it may trade at Tk. 121.85 to Tk. 122.00 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.08	5.13	3.13
6 MONTHS	4.93	5.05	3.22
12 MONTHS	4.71	4.93	3.66

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.

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