



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 20, 2025

Monday

Time: 10:24 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
162.4544	162.2344	161.4549	161.2601	163.64	GBP	168.61	167.3145	167.3145
141.0086	140.8586	140.1212	139.9313	143.02	EUR	146.12	144.9330	144.9330
0.8011	0.7996	0.7959	0.7933	--	JPY	--	0.8282	0.8282
16.9546	16.8846	16.8559	16.8285	--	CNY	--	17.4937	17.4937
152.4441	152.3241	151.5770	151.2781	--	CHF	--	156.9767	156.9767
86.0563	85.9363	85.5363	85.3763	--	CAD	--	88.9188	88.9188
93.6991	93.6091	93.1392	92.9632	--	SGD	--	96.3823	96.3823
32.9348	32.8898	32.7126	32.6437	--	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	167.3145	162.4544
EUR	144.9330	141.0086
JPY	0.8282	0.8011
CNY	17.4937	16.9546
CHF	156.9767	152.4441
CAD	88.9188	86.0563
SGD	96.3823	93.6991
AED	33.9097	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	138.3516	136.8769	135.4021	133.9274	130.9780

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 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. 121.90 to Tk. 121.90 on Sunday and we forecast that it may trade at Tk. 121.90 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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