



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 21, 2025

Tuesday

Time: 10:33 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
161.9086	161.6886	160.9119	160.7183	163.09	GBP	167.97	166.6775	166.6775
140.5962	140.4462	139.7110	139.5219	142.60	EUR	145.69	144.5043	144.5043
0.7982	0.7967	0.7930	0.7904	--	JPY	--	0.8251	0.8251
16.9653	16.8953	16.8666	16.8392	--	CNY	--	17.5082	17.5082
152.3285	152.2085	151.4620	151.1634	--	CHF	--	156.9377	156.9377
85.8161	85.6961	85.2973	85.1378	--	CAD	--	88.6762	88.6762
93.6413	93.5513	93.0816	92.9057	--	SGD	--	96.3019	96.3019
32.9348	32.8898	32.7126	32.6437	--	AED	--	33.9106	33.9106

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8529	123.0529
60 DAYS	122.4058	123.6058
90 DAYS	123.0058	124.2058
180 DAYS	124.9306	126.1306

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.2500	121.3000
GBP	166.6775	161.9086
EUR	144.5043	140.5962
JPY	0.8251	0.7982
CNY	17.5082	16.9653
CHF	156.9377	152.3285
CAD	88.6762	85.8161
SGD	96.3019	93.6413
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	137.9465	136.4761	135.0057	133.5353	130.5945

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.02374	3.86996	3.70241	3.46845
GBP SONIA Term	3.96070	3.92980	3.85420	3.72950
EUR Short Term	1.92691	1.92915	2.01468	2.45595

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.40 % 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. 121.90 to Tk. 122.00 on Monday and we forecast that it may trade at Tk. 122.00 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	5.07	5.13	3.13
6 MONTHS	4.90	5.05	3.21
12 MONTHS	4.67	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	9.44
182 DAYS	9.63
364 DAYS	9.54

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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