



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

October 22, 2025

Wednesday

Time: 10:45 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.
121.5000	121.4300	121.2500	120.6105	123.45	USD	123.95	122.7000	122.7000
162.0184	161.7984	161.0212	160.8273	162.93	GBP	167.86	166.8349	166.8349
140.5251	140.3751	139.6402	139.4513	142.29	EUR	145.39	144.4424	144.4424
0.7964	0.7949	0.7912	0.7887	--	JPY	--	0.8234	0.8234
16.9771	16.9071	16.8784	16.8509	--	CNY	--	17.5162	17.5162
152.1574	152.0374	151.2917	150.9935	--	CHF	--	156.6845	156.6845
86.2671	86.1471	85.7460	85.5856	--	CAD	--	89.1429	89.1429
93.6078	93.5178	93.0483	92.8725	--	SGD	--	96.2738	96.2738
32.9883	32.9433	32.7658	32.6968	--	AED	--	33.9641	33.9641

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.0561	123.2561
60 DAYS	122.6121	123.8121
90 DAYS	123.2125	124.4125
180 DAYS	125.1427	126.3427

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.4500	121.5000
GBP	166.8349	162.0184
EUR	144.4424	140.5251
JPY	0.8234	0.7964
CNY	17.5162	16.9771
CHF	156.6845	152.1574
CAD	89.1429	86.2671
SGD	96.2738	93.6078
AED	33.9641	32.9883

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.7252	118.4545	117.1838	115.9131	113.3717
EUR	137.8766	136.4070	134.9373	133.4677	130.5283

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.00181	3.85735	3.69251	3.45954
GBP SONIA Term	3.96080	3.93620	3.86180	3.74280
EUR Short Term	1.92702	1.92912	2.01432	2.44605

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. 122.00 to Tk. 122.25 on Tuesday and we forecast that it may trade at Tk. 122.25 to Tk. 122.50 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.06	5.14	3.13
6 MONTHS	4.89	5.06	3.21
12 MONTHS	4.66	4.94	3.65

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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**M N Azim**  
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