



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 23, 2025

Thursday

Time: 10:48 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.
121.6000	121.5300	121.3500	120.7098	123.45	USD	123.95	122.8000	122.8000
161.6658	161.4458	160.6704	160.4772	162.43	GBP	167.35	166.4652	166.4652
140.4952	140.3452	139.6105	139.4217	142.14	EUR	145.27	144.4357	144.4357
0.7936	0.7921	0.7884	0.7859	--	JPY	--	0.8206	0.8206
16.9907	16.9207	16.8918	16.8644	--	CNY	--	17.5312	17.5312
151.9956	151.8756	151.1308	150.8329	--	CHF	--	156.5198	156.5198
86.3571	86.2371	85.8356	85.6749	--	CAD	--	89.2331	89.2331
93.5623	93.4723	93.0030	92.8273	--	SGD	--	96.1979	96.1979
33.0174	32.9724	32.7947	32.7256	--	AED	--	33.9923	33.9923

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.1565	123.3565
60 DAYS	122.7131	123.9131
90 DAYS	123.3131	124.5131
180 DAYS	125.2430	126.4430

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	121.6000
GBP	166.4652	161.6658
EUR	144.4357	140.4952
JPY	0.8206	0.7936
CNY	17.5312	16.9907
CHF	156.5198	151.9956
CAD	89.2331	86.3571
SGD	96.1979	93.5623
AED	33.9923	33.0174

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.8239	118.5522	117.2805	116.0087	113.4653
EUR	137.8473	136.3780	134.9086	133.4393	130.5006

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.00162	3.8598	3.69679	3.46731
GBP SONIA Term	3.95870	3.93420	3.86400	3.75140
EUR Short Term	1.92705	1.92917	2.00229	2.44188

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. 122.10 to Tk. 122.50 on Tuesday and we forecast that it may trade at Tk. 122.50 to Tk. 122.80 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	5.13	3.13
6 MONTHS	4.90	5.06	3.20
12 MONTHS	4.67	4.95	3.64

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	9.99
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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