



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 26, 2025

Sunday

Time: 10:46 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
161.3374	161.1174	160.3438	160.1513	162.10	GBP	167.06	166.1828	166.1828
140.8600	140.7100	139.9734	139.7838	142.51	EUR	145.62	144.7796	144.7796
0.7914	0.7899	0.7863	0.7837	--	JPY	--	0.8184	0.8184
16.9912	16.9212	16.8923	16.8649	--	CNY	--	17.5377	17.5377
152.2638	152.1438	151.3976	151.0991	--	CHF	--	156.8877	156.8877
86.3758	86.2558	85.8541	85.6934	--	CAD	--	89.2456	89.2456
93.5911	93.5011	93.0317	92.8559	--	SGD	--	96.2998	96.2998
33.0146	32.9696	32.7920	32.7230	--	AED	--	33.9841	33.9841

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.1576	123.3576
60 DAYS	122.7152	123.9152
90 DAYS	123.3137	124.5137
180 DAYS	125.2458	126.4458

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	121.6000
GBP	166.1828	161.3374
EUR	144.7796	140.8600
JPY	0.8184	0.7914
CNY	17.5377	16.9912
CHF	156.8877	152.2638
CAD	89.2456	86.3758
SGD	96.2998	93.5911
AED	33.9841	33.0146

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	138.2056	136.7325	135.2593	133.7861	130.8398

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.99103	3.85798	3.69223	3.46155
GBP SONIA Term	3.93920	3.89190	3.79650	3.66110
EUR Short Term	1.92719	1.92926	1.99827	2.43422

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.50 % 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. 122.55 to Tk. 122.70 on Thursday and we forecast that it may trade at Tk. 122.70 to Tk. 122.70 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	5.09	3.13
6 MONTHS	4.89	5.00	3.20
12 MONTHS	4.66	4.86	3.63

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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