



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 27, 2025

Monday

Time: 10:51 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
161.3739	161.1539	160.3801	160.1875	162.14	GBP	167.06	166.1828	166.1828
140.8114	140.6614	139.9250	139.7355	142.46	EUR	145.57	144.7304	144.7304
0.7900	0.7885	0.7849	0.7824	--	JPY	--	0.8168	0.8168
17.0163	16.9463	16.9173	16.8899	--	CNY	--	17.5598	17.5598
152.1296	152.0096	151.2641	150.9659	--	CHF	--	156.7326	156.7326
86.4068	86.2868	85.8850	85.7242	--	CAD	--	89.2707	89.2707
93.6559	93.5659	93.0962	92.9203	--	SGD	--	96.2925	96.2925
33.0165	32.9715	32.7938	32.7247	--	AED	--	33.9923	33.9923

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	161.3739
EUR	144.7304	140.8114
JPY	0.8168	0.7900
CNY	17.5598	17.0163
CHF	156.7326	152.1296
CAD	89.2707	86.4068
SGD	96.2925	93.6559
AED	33.9923	33.0165

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	138.1579	136.6852	135.2125	133.7399	130.7946

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 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. 122.55 to Tk. 122.55 on Sunday and we forecast that it may trade at Tk. 122.50 to Tk. 122.55 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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