



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 28, 2025

Tuesday

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
161.9698	161.7498	160.9728	160.7790	162.74	GBP	167.67	166.7845	166.7845
141.3342	141.1842	140.4452	140.2546	142.99	EUR	146.09	145.2462	145.2462
0.7959	0.7944	0.7907	0.7882	--	JPY	--	0.8229	0.8229
17.0604	16.9904	16.9612	16.9336	--	CNY	--	17.6031	17.6031
152.7451	152.6251	151.8764	151.5769	--	CHF	--	157.2769	157.2769
86.4441	86.3241	85.9221	85.7612	--	CAD	--	89.3272	89.3272
93.9309	93.8409	93.3697	93.1932	--	SGD	--	96.5995	96.5995
33.0156	32.9706	32.7929	32.7238	--	AED	--	33.9914	33.9914

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.1673	123.3673
60 DAYS	122.7346	123.9346
90 DAYS	123.3409	124.5409
180 DAYS	125.4555	126.6555

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	121.6000
GBP	166.7845	161.9698
EUR	145.2462	141.3342
JPY	0.8229	0.7959
CNY	17.6031	17.0604
CHF	157.2769	152.7451
CAD	89.3272	86.4441
SGD	96.5995	93.9309
AED	33.9914	33.0156

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	138.6714	137.1933	135.7152	134.2371	131.2808

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.98631	3.85939	3.70064	3.47879
GBP SONIA Term	3.93920	3.89190	3.79650	3.66110
EUR Short Term	1.92733	1.92948	1.9964	2.42827

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.50 % 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. 122.44 to Tk. 122.56 on Monday and we forecast that it may trade at Tk. 122.35 to Tk. 122.40 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	4.90	5.00	3.20
12 MONTHS	4.68	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	9.53
182 DAYS	9.98
364 DAYS	9.99

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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