



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 29, 2025

Wednesday

Time: 10:37 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
160.6200	160.4000	159.6301	159.4391	161.37	GBP	166.32	165.4460	165.4460
140.9451	140.7951	140.0581	139.8683	142.60	EUR	145.73	144.8901	144.8901
0.7956	0.7941	0.7905	0.7879	--	JPY	--	0.8225	0.8225
17.0558	16.9858	16.9566	16.9290	--	CNY	--	17.5958	17.5958
152.5715	152.4515	151.7037	151.4045	--	CHF	--	157.1599	157.1599
86.7122	86.5922	86.1888	86.0274	--	CAD	--	89.5981	89.5981
93.8656	93.7756	93.3048	93.1284	--	SGD	--	96.5263	96.5263
33.0165	32.9715	32.7938	32.7247	--	AED	--	33.9923	33.9923

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.1682	123.3682
60 DAYS	122.7365	123.9365
90 DAYS	123.3460	124.5460
180 DAYS	125.4652	126.6652

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	121.6000
GBP	165.4460	160.6200
EUR	144.8901	140.9451
JPY	0.8225	0.7956
CNY	17.5958	17.0558
CHF	157.1599	152.5715
CAD	89.5981	86.7122
SGD	96.5263	93.8656
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	138.2892	136.8152	135.3411	133.8671	130.9190

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.97731	3.84276	3.68491	3.47293
GBP SONIA Term	3.93120	3.88810	3.79420	3.66530
EUR Short Term	1.92749	1.92942	1.99299	2.42033

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. 122.32 to Tk. 122.42 on Tuesday and we forecast that it may trade at Tk. 122.25 to Tk. 122.30 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.04	5.09	3.13
6 MONTHS	4.88	4.99	3.19
12 MONTHS	4.67	4.87	3.62

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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