



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 30, 2025

Thursday

Time: 11:04 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
160.1579	159.9379	159.1704	158.9804	160.90	GBP	165.86	164.9916	164.9916
140.9086	140.7586	140.0218	139.8321	142.56	EUR	145.69	144.8532	144.8532
0.7920	0.7905	0.7868	0.7843	--	JPY	--	0.8188	0.8188
17.0667	16.9967	16.9674	16.9398	--	CNY	--	17.6080	17.6080
151.8428	151.7228	150.9788	150.6812	--	CHF	--	156.4426	156.4426
86.7873	86.6673	86.2635	86.1020	--	CAD	--	89.6867	89.6867
93.7932	93.7032	93.2328	93.0566	--	SGD	--	96.4823	96.4823
33.0174	32.9724	32.7947	32.7256	--	AED	--	33.9923	33.9923

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.1691	123.3691
60 DAYS	122.7383	123.9383
90 DAYS	123.3473	124.5473
180 DAYS	125.4598	126.6598

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	121.6000
GBP	164.9916	160.1579
EUR	144.8532	140.9086
JPY	0.8188	0.7920
CNY	17.6080	17.0667
CHF	156.4426	151.8428
CAD	89.6867	86.7873
SGD	96.4823	93.7932
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	138.2534	136.7797	135.3061	133.8324	130.8851

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.96839	3.83833	3.69369	3.49682
GBP SONIA Term	3.91840	3.87460	3.78080	3.64670
EUR Short Term	1.92752	1.92949	1.99168	2.41686

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.50 % to 11.00 % on Wednesday and we forecast that it may range from 9.75 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.24 to Tk. 122.34 on Wednesday and we forecast that it may trade at Tk. 122.15 to Tk. 122.25 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	5.07	3.13
6 MONTHS	4.89	4.98	3.19
12 MONTHS	4.70	4.85	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	10.09
20 YEARS	10.30

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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emiaz Ansari
Head of FX & Corporate

Md. Anisur Rahman
Head of Treasury (CC)

M N Azim
Head of FIT