



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

October 5, 2025

Sunday

Time: 10:17 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.
121.3000	121.2300	121.0500	120.4120	123.45	USD	123.95	122.5000	122.5000
162.9881	162.7681	161.9858	161.7899	164.19	GBP	169.10	167.7923	167.7923
141.9183	141.7683	141.0262	140.8344	143.94	EUR	147.07	145.8640	145.8640
0.8186	0.8171	0.8134	0.8107	--	JPY	--	0.8458	0.8458
16.9255	16.8555	16.8270	16.7997	--	CNY	--	17.4715	17.4715
152.0019	151.8819	151.1370	150.8391	--	CHF	--	156.5299	156.5299
86.4223	86.3023	85.9003	85.7396	--	CAD	--	89.3262	89.3262
94.0917	94.0017	93.5296	93.3528	--	SGD	--	96.7644	96.7644
32.9330	32.8880	32.7108	32.6419	--	AED	--	33.9024	33.9024

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8925	123.0925
60 DAYS	122.4850	123.6850
90 DAYS	123.1301	124.3301
180 DAYS	124.9776	126.1776

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.2500	121.3000
GBP	167.7923	162.9881
EUR	145.8640	141.9183
JPY	0.8458	0.8186
CNY	17.4715	16.9255
CHF	156.5299	152.0019
CAD	89.3262	86.4223
SGD	96.7644	94.0917
AED	33.9024	32.9330

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.5277	118.2591	116.9905	115.7219	113.1847
EUR	139.2451	137.7609	136.2767	134.7925	131.8240

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.10591	3.93418	3.78582	3.57906
GBP SONIA Term	3.97480	3.96920	3.92920	3.84800
EUR Short Term	1.92615	1.92835	2.05369	2.52126

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.75 % 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. 121.78 to Tk. 121.82 on Tuesday and we forecast that it may trade at Tk. 121.82 to Tk. 121.85 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.13	5.17	3.13
6 MONTHS	4.99	5.13	3.25
12 MONTHS	4.78	5.05	3.72

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.74	1.37	1.49

**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	9.91
182 DAYS	9.79
364 DAYS	9.68

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.17
5 YEARS	10.03
10 YEARS	9.89
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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