



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

October 6, 2025

Monday

Time: 10:30 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
162.6121	162.3921	161.6118	161.4167	163.80	GBP	168.73	167.4248	167.4248
141.7121	141.5621	140.8211	140.6297	143.73	EUR	146.83	145.6313	145.6313
0.8039	0.8024	0.7987	0.7961	--	JPY	--	0.8309	0.8309
16.9076	16.8376	16.8092	16.7819	--	CNY	--	17.4477	17.4477
151.8869	151.7669	151.0227	150.7250	--	CHF	--	156.4331	156.4331
86.4472	86.3272	85.9251	85.7643	--	CAD	--	89.3136	89.3136
93.8369	93.7469	93.2762	93.0999	--	SGD	--	96.5289	96.5289
32.9339	32.8889	32.7117	32.6428	--	AED	--	33.9097	33.9097

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	167.4248	162.6121
EUR	145.6313	141.7121
JPY	0.8309	0.8309
CNY	17.4477	16.9076
CHF	156.4331	151.8869
CAD	89.3136	86.4472
SGD	96.5289	93.8369
AED	33.9097	32.9339

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	139.0426	137.5605	136.0785	134.5964	131.6322

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 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. 121.77 to Tk. 121.80 on Sunday and we forecast that it may trade at Tk. 121.80 to Tk. 121.80 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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**Md. Anisur Rahman**  
 Head of Treasury (CC)

**M N Azim**  
 Head of FIT