



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 7, 2025

Tuesday

Time: 10:40 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
162.9639	162.7439	161.9617	161.7658	164.16	GBP	169.08	167.7800	167.7800
141.4695	141.3195	140.5798	140.3888	143.49	EUR	146.58	145.3863	145.3863
0.8029	0.8014	0.7977	0.7951	--	JPY	--	0.8298	0.8298
16.9269	16.8569	16.8284	16.8011	--	CNY	--	17.4660	17.4660
151.9635	151.8435	151.0989	150.8010	--	CHF	--	156.5106	156.5106
86.4721	86.3521	85.9499	85.7891	--	CAD	--	89.3514	89.3514
93.9532	93.8632	93.3919	93.2154	--	SGD	--	96.6392	96.6392
32.9339	32.8889	32.7117	32.6428	--	AED	--	33.9097	33.9097

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8705	123.0705
60 DAYS	122.4410	123.6410
90 DAYS	123.0623	124.2623
180 DAYS	125.0375	126.2375

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.2500	121.3000
GBP	167.7800	162.9639
EUR	145.3863	141.4695
JPY	0.8298	0.8029
CNY	17.4660	16.9269
CHF	156.5106	151.9635
CAD	89.3514	86.4721
SGD	96.6392	93.9532
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	138.8043	137.3248	135.8452	134.3657	131.4066

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.10159	3.93549	3.78802	3.58301
GBP SONIA Term	3.97480	3.96920	3.92920	3.84800
EUR Short Term	1.92588	1.92838	2.04977	2.5141

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. 121.77 to Tk. 121.82 on Monday and we forecast that it may trade at Tk. 121.80 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	5.14	5.17	3.13
6 MONTHS	4.99	5.13	3.25
12 MONTHS	4.78	5.05	3.71

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	9.69
182 DAYS	9.89
364 DAYS	9.70

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.

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