



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 8, 2025

Wednesday

Time: 10:11 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
161.9814	161.7614	160.9843	160.7905	163.16	GBP	168.08	166.7878	166.7878
140.4870	140.3370	139.6024	139.4135	142.49	EUR	145.58	144.3940	144.3940
0.7919	0.7904	0.7868	0.7842	--	JPY	--	0.8188	0.8188
16.9038	16.8338	16.8054	16.7782	--	CNY	--	17.4446	17.4446
150.9735	150.8535	150.1141	149.8183	--	CHF	--	155.5485	155.5485
86.3662	86.2462	85.8446	85.6840	--	CAD	--	89.2444	89.2444
93.6051	93.5151	93.0456	92.8699	--	SGD	--	96.2946	96.2946
32.9339	32.8889	32.7117	32.6428	--	AED	--	33.9097	33.9097

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8718	123.0718
60 DAYS	122.4437	123.6437
90 DAYS	123.0618	124.2618
180 DAYS	125.0362	126.2362

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.2500	121.3000
GBP	166.7878	161.9814
EUR	144.3940	140.4870
JPY	0.8188	0.7919
CNY	17.4446	16.9038
CHF	155.5485	150.9735
CAD	89.2444	86.3662
SGD	96.2946	93.6051
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	137.8392	136.3700	134.9007	133.4315	130.4929

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.08824	3.93708	3.79005	3.58183
GBP SONIA Term	3.97480	3.96870	3.93020	3.85740
EUR Short Term	1.92595	1.92841	2.0428	2.50451

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. 121.77 to Tk. 121.82 on Tuesday 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	3.24
12 MONTHS	4.78	5.06	3.70

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.

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