



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 9, 2025

Thursday

Time: 10:38 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
162.1512	161.9312	161.1533	160.9591	163.33	GBP	168.25	166.9593	166.9593
140.7417	140.5917	139.8558	139.6664	142.75	EUR	145.84	144.6513	144.6513
0.7910	0.7895	0.7859	0.7833	--	JPY	--	0.8180	0.8180
16.9398	16.8698	16.8412	16.8138	--	CNY	--	17.4790	17.4790
150.9735	150.8535	150.1141	149.8183	--	CHF	--	155.4911	155.4911
86.5283	86.4083	86.0058	85.8448	--	CAD	--	89.4081	89.4081
93.7136	93.6236	93.1536	92.9776	--	SGD	--	96.3604	96.3604
32.9339	32.8889	32.7117	32.6428	--	AED	--	33.9097	33.9097

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.8723	123.0723
60 DAYS	122.4446	123.6446
90 DAYS	123.0624	124.2624
180 DAYS	125.0323	126.2323

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.2500	121.3000
GBP	166.9593	162.1512
EUR	144.6513	140.7417
JPY	0.8180	0.7910
CNY	17.4790	16.9398
CHF	155.4911	150.9735
CAD	89.4081	86.5283
SGD	96.3604	93.7136
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	138.0894	136.6175	135.1456	133.6737	130.7298

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.08372	3.93532	3.79652	3.60140
GBP SONIA Term	3.97430	3.96770	3.92920	3.85730
EUR Short Term	1.92605	1.92848	2.04011	2.50034

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. 121.79 to Tk. 121.80 on Wednesday and we forecast that it may trade at Tk. 121.75 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	5.14	5.17	3.13
6 MONTHS	5.00	5.13	3.24
12 MONTHS	4.80	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	9.44
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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