



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 1, 2025

Monday

Time: 10:21 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.
121.7500	121.6800	121.5000	120.8587	123.45	USD	123.95	122.7500	122.7500
160.5387	160.3187	159.5492	159.3584	161.09	GBP	165.96	165.0237	165.0237
140.6813	140.5313	139.7957	139.6064	142.15	EUR	145.24	144.3532	144.3532
0.7792	0.7777	0.7741	0.7716	--	JPY	--	0.8046	0.8046
17.1451	17.0751	17.0454	17.0176	--	CNY	--	17.6582	17.6582
150.8362	150.7162	149.9775	149.6820	--	CHF	--	155.1741	155.1741
86.5576	86.4376	86.0349	85.8739	--	CAD	--	89.2977	89.2977
93.9089	93.8189	93.3479	93.1714	--	SGD	--	96.3926	96.3926
33.0546	33.0096	32.8317	32.7626	--	AED	--	33.9759	33.9759

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3911	123.3911
60 DAYS	123.0322	124.0322
90 DAYS	123.6979	124.6979
180 DAYS	125.7013	126.7013

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.7500
GBP	165.0237	160.5387
EUR	144.3532	140.6813
JPY	0.8046	0.7792
CNY	17.6582	17.1451
CHF	155.1741	150.8362
CAD	89.2977	86.5576
SGD	96.3926	93.9089
AED	33.9759	33.0546

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9720	118.6987	117.4254	116.1521	113.6055
EUR	138.0301	136.5588	135.0875	133.6162	130.6736

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.87272	3.79234	3.70202	3.50452
GBP SONIA Term	3.88990	3.79080	3.70750	3.59560
EUR Short Term	1.93012	1.93096	1.9532	2.31288

DAILY MARKET COMMENTARY
In the call money market the rate was 9.70 % 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. 122.12 to Tk. 122.30 on Sunday and we forecast that it may trade at Tk. 122.00 to Tk. 122.15 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.99	4.99	3.13
6 MONTHS	4.90	4.91	3.15
12 MONTHS	4.70	4.80	3.51

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
3.01	1.24	1.34

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	10.14
182 DAYS	10.14
364 DAYS	10.25

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.10
5 YEARS	10.15
10 YEARS	10.39
15 YEARS	10.74
20 YEARS	10.82

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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