



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 10, 2025

Wednesday

Time: 10:34 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
161.4640	161.2440	160.4697	160.2770	162.03	GBP	166.95	166.0057	166.0057
141.0466	140.8966	140.1590	139.9690	142.52	EUR	145.63	144.7337	144.7337
0.7732	0.7717	0.7682	0.7657	--	JPY	--	0.7987	0.7987
17.1748	17.1048	17.0750	17.0472	--	CNY	--	17.6879	17.6879
150.4984	150.3784	149.6414	149.3466	--	CHF	--	154.8331	154.8331
87.3617	87.2417	86.8349	86.6722	--	CAD	--	90.1154	90.1154
93.8727	93.7827	93.3118	93.1355	--	SGD	--	96.4072	96.4072
33.0582	33.0132	32.8353	32.7662	--	AED	--	33.9796	33.9796

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4136	123.4136
60 DAYS	123.0773	124.0773
90 DAYS	123.7515	124.7515
180 DAYS	125.7637	126.7637

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.7500
GBP	166.0057	161.4640
EUR	144.7337	141.0466
JPY	0.7987	0.7732
CNY	17.6879	17.1748
CHF	154.8331	150.4984
CAD	90.1154	87.3617
SGD	96.4072	93.8727
AED	33.9796	33.0582

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	138.3889	136.9137	135.4386	133.9635	131.0133

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.77221	3.73784	3.67039	3.51340
GBP SONIA Term	3.82940	3.77120	3.70130	3.61440
EUR Short Term	1.93018	1.93158	1.93731	2.27475

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % 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. 122.24 to Tk. 122.30 on Monday and we forecast that it may trade at Tk. 122.20 to Tk. 122.25 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.94	4.97	3.13
6 MONTHS	4.87	4.90	3.14
12 MONTHS	4.71	4.81	3.47

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
3.07	1.16	1.32

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	10.26
182 DAYS	10.21
364 DAYS	10.69

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.72
5 YEARS	10.79
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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
 Head of FX & Corporate

Md. Anisur Rahman
 Head of Treasury (CC)

M N Azim
 Head of FIT