



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 11, 2025

Thursday

Time: 10:32 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
162.1702	161.9502	161.1722	160.9780	162.74	GBP	167.71	166.7545	166.7545
141.7771	141.6271	140.8857	140.6941	143.26	EUR	146.37	145.4702	145.4702
0.7777	0.7762	0.7726	0.7701	--	JPY	--	0.8032	0.8032
17.1719	17.1019	17.0721	17.0443	--	CNY	--	17.6845	17.6845
151.7636	151.6436	150.9000	150.6026	--	CHF	--	156.0719	156.0719
87.6161	87.4961	87.0879	86.9247	--	CAD	--	90.3463	90.3463
94.0322	93.9422	93.4705	93.2938	--	SGD	--	96.5462	96.5462
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4148	123.4148
60 DAYS	123.0797	124.0797
90 DAYS	123.7519	124.7519
180 DAYS	125.7600	126.7600

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.7500
GBP	166.7545	162.1702
EUR	145.4702	141.7771
JPY	0.8032	0.7777
CNY	17.6845	17.1719
CHF	156.0719	151.7636
CAD	90.3463	87.6161
SGD	96.5462	94.0322
AED	33.9777	33.0564

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	139.1064	137.6236	136.1409	134.6581	131.6926

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.76067	3.73643	3.67633	3.53513
GBP SONIA Term	3.81820	3.76490	3.69890	3.61740
EUR Short Term	1.92976	1.93165	1.93598	2.27129

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.75 % 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. 122.27 to Tk. 122.30 on Wednesday and we forecast that it may trade at Tk. 122.25 to Tk. 122.30 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	4.96	3.13
6 MONTHS	4.88	4.90	3.14
12 MONTHS	4.74	4.82	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	10.84
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. Emiaz Ansari
Head of FX & Corporate

Md. Anisur Rahman
Head of Treasury (CC)

M N Azim
Head of FIT