



**AB BANK PLC.**  
**DEALING ROOM**  
**Foreign Exchange Rates**

December 14, 2025

Sunday

Time: 10:30 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
162.2554	162.0354	161.2569	161.0626	162.83	GBP	167.80	166.8404	166.8404
142.4345	142.2845	141.5397	141.3468	143.93	EUR	147.03	146.1208	146.1208
0.7774	0.7759	0.7723	0.7698	--	JPY	--	0.8028	0.8028
17.1873	17.1173	17.0874	17.0595	--	CNY	--	17.7099	17.7099
152.4523	152.3323	151.5851	151.2862	--	CHF	--	156.7279	156.7279
87.8783	87.7583	87.3488	87.1850	--	CAD	--	90.6495	90.6495
94.1996	94.1096	93.6370	93.4600	--	SGD	--	96.7519	96.7519
33.0573	33.0123	32.8344	32.7653	--	AED	--	33.9732	33.9732

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4456	123.4456
60 DAYS	123.1411	124.1411
90 DAYS	123.8450	124.8450
180 DAYS	125.7656	126.7656

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.7500
GBP	166.8404	162.2554
EUR	146.1208	142.4345
JPY	0.8028	0.7774
CNY	17.7099	17.1873
CHF	156.7279	152.4523
CAD	90.6495	87.8783
SGD	96.7519	94.1996
AED	33.9732	33.0573

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	139.7521	138.2625	136.7729	135.2833	132.3040

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.75012	3.7232	3.66729	3.52839
GBP SONIA Term	3.79710	3.75310	3.67860	3.58400
EUR Short Term	1.92969	1.93178	1.93466	2.26438

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 9.75 % to 11.00 % on Thursday and we forecast that it may range from 9.75 % to 11.00 % today.  
 In the local FX market Dollar was traded at Tk. 122.25 to Tk. 122.29 on Thursday and we forecast that it may trade at Tk. 122.23 to Tk. 122.29 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.92	4.95	3.13
6 MONTHS	4.87	4.88	3.13
12 MONTHS	4.73	4.78	3.46

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	10.55
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.

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**Md. Anisur Rahman**  
 Head of Treasury (CC)

**M N Azim**  
 Head of FIT