



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 15, 2025

Monday

Time: 10:49 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 |
| 162.1458 | 161.9258 | 161.1479 | 160.9538 | 162.72 | GBP | 167.60 | 166.6440 | 166.6440 |
| 142.3615 | 142.2115 | 141.4670 | 141.2742 | 143.86 | EUR | 146.97 | 146.0594 | 146.0594 |
| 0.7804 | 0.7789 | 0.7753 | 0.7728 | -- | JPY | -- | 0.8060 | 0.8060 |
| 17.2042 | 17.1342 | 17.1042 | 17.0763 | -- | CNY | -- | 17.7180 | 17.7180 |
| 152.4138 | 152.2938 | 151.5468 | 151.2480 | -- | CHF | -- | 156.7279 | 156.7279 |
| 87.9297 | 87.8097 | 87.3999 | 87.2360 | -- | CAD | -- | 90.6625 | 90.6625 |
| 94.2652 | 94.1752 | 93.7023 | 93.5251 | -- | SGD | -- | 96.7813 | 96.7813 |
| 33.0537 | 33.0087 | 32.8308 | 32.7617 | -- | AED | -- | 33.9750 | 33.9750 |

| 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 | 166.6440 | 162.1458 |
| EUR | 146.0594 | 142.3615 |
| JPY | 0.8060 | 0.7804 |
| CNY | 17.7180 | 17.2042 |
| CHF | 156.7279 | 152.4138 |
| CAD | 90.6625 | 87.9297 |
| SGD | 96.7813 | 94.2652 |
| AED | 33.9750 | 33.0537 |

| 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 | 139.6804 | 138.1915 | 136.7027 | 135.2138 | 132.2361 |

| 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 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. 122.29 to Tk. 122.29 on Sunday and we forecast that it may trade at Tk. 122.29 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 | 4.92 | 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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