



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

December 17, 2025

Wednesday

Time: 10:59 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
162.5476	162.3276	161.5476	161.3526	163.12	GBP	168.06	167.0982	167.0982
142.3006	142.1506	141.4065	141.2138	143.79	EUR	146.91	145.9980	145.9980
0.7808	0.7793	0.7757	0.7732	--	JPY	--	0.8064	0.8064
17.2235	17.1535	17.1235	17.0956	--	CNY	--	17.7363	17.7363
152.3946	152.2746	151.5277	151.2290	--	CHF	--	156.7085	156.7085
87.8783	87.7583	87.3488	87.1850	--	CAD	--	90.6107	90.6107
94.2142	94.1242	93.6515	93.4744	--	SGD	--	96.7298	96.7298
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4471	123.4471
60 DAYS	123.1441	124.1441
90 DAYS	123.8507	124.8507
180 DAYS	126.0060	127.0060

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	167.0982	162.5476
EUR	145.9980	142.3006
JPY	0.8064	0.7808
CNY	17.7363	17.2235
CHF	156.7085	152.3946
CAD	90.6107	87.8783
SGD	96.7298	94.2142
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	139.6206	138.1324	136.6441	135.1559	132.1795

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.73564	3.70469	3.63558	3.48776
GBP SONIA Term	3.77670	3.74620	3.66760	3.57000
EUR Short Term	1.93008	1.93206	1.93481	2.25054

**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. 122.29 to Tk. 122.29 on Monday 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	4.90	4.95	3.13
6 MONTHS	4.84	4.87	3.13
12 MONTHS	4.69	4.77	3.45

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	10.57
364 DAYS	10.70

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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