



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 18, 2025

Thursday

Time: 10:07 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
142.4102	142.2602	141.5155	141.3226	143.91	EUR	147.02	146.1085	146.1085
0.7777	0.7762	0.7726	0.7701	--	JPY	--	0.8031	0.8031
17.2289	17.1589	17.1289	17.1009	--	CNY	--	17.7420	17.7420
152.5484	152.4284	151.6807	151.3816	--	CHF	--	156.8831	156.8831
87.8206	87.7006	87.2914	87.1277	--	CAD	--	90.5525	90.5525
94.2069	94.1169	93.6442	93.4672	--	SGD	--	96.7445	96.7445
33.0573	33.0123	32.8344	32.7653	--	AED	--	33.9786	33.9786

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4472	123.4472
60 DAYS	123.1443	124.1443
90 DAYS	123.8519	124.8519
180 DAYS	126.0108	127.0108

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	166.7545	162.1702
EUR	146.1085	142.4102
JPY	0.8031	0.7777
CNY	17.7420	17.2289
CHF	156.8831	152.5484
CAD	90.5525	87.8206
SGD	96.7445	94.2069
AED	33.9786	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	139.7282	138.2388	136.7495	135.2601	132.2814

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.73447	3.70065	3.62778	3.46867
GBP SONIA Term	3.76390	3.74480	3.68120	3.59550
EUR Short Term	1.92986	1.93212	1.93486	2.24708

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. 122.30 to Tk. 122.31 on Wednesday and we forecast that it may trade at Tk. 122.31 to Tk. 122.35 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	4.94	3.13
6 MONTHS	4.83	4.88	3.13
12 MONTHS	4.67	4.80	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	10.87
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