



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 2, 2025

Tuesday

Time: 10:26 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
160.4048	160.1848	159.4160	159.2255	160.95	GBP	165.87	164.9378	164.9378
140.8639	140.7139	139.9773	139.7877	142.34	EUR	145.44	144.5496	144.5496
0.7784	0.7769	0.7733	0.7708	--	JPY	--	0.8037	0.8037
17.1465	17.0765	17.0468	17.0191	--	CNY	--	17.6599	17.6599
150.8174	150.6974	149.9588	149.6633	--	CHF	--	155.1551	155.1551
86.4643	86.3443	85.9421	85.7813	--	CAD	--	89.2036	89.2036
93.8438	93.7538	93.2830	93.1067	--	SGD	--	96.3561	96.3561
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3920	123.3920
60 DAYS	123.0339	124.0339
90 DAYS	123.6994	124.6994
180 DAYS	125.7002	126.7002

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.7500
GBP	164.9378	160.4048
EUR	144.5496	140.8639
JPY	0.8037	0.7784
CNY	17.6599	17.1465
CHF	155.1551	150.8174
CAD	89.2036	86.4643
SGD	96.3561	93.8438
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	138.2095	136.7363	135.2631	133.7899	130.8435

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.86417	3.78743	3.70377	3.51111
GBP SONIA Term	3.88990	3.79080	3.70750	3.59560
EUR Short Term	1.93017	1.93109	1.94672	2.2999

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.70 % 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. 122.25 to Tk. 122.28 on Monday and we forecast that it may trade at Tk. 122.25 to Tk. 122.25 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.99	4.99	3.13
6 MONTHS	4.90	4.91	3.15
12 MONTHS	4.71	4.80	3.50

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	10.14
182 DAYS	10.14
364 DAYS	10.25

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.10
5 YEARS	10.15
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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