



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 21, 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
162.3406	162.1206	161.3417	161.1472	162.91	GBP	167.88	166.9263	166.9263
142.0449	141.8949	141.1521	140.9600	143.54	EUR	146.66	145.7525	145.7525
0.7677	0.7662	0.7627	0.7602	--	JPY	--	0.7931	0.7931
17.2366	17.1666	17.1364	17.1085	--	CNY	--	17.7572	17.7572
152.5484	152.4284	151.6807	151.3816	--	CHF	--	156.8637	156.8637
87.7119	87.5919	87.1832	87.0197	--	CAD	--	90.4428	90.4428
94.1122	94.0222	93.5501	93.3732	--	SGD	--	96.6710	96.6710
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9732	33.9732

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4472	123.4472
60 DAYS	123.1445	124.1445
90 DAYS	123.8538	124.8538
180 DAYS	126.0159	127.0159

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	166.9263	162.3406
EUR	145.7525	142.0449
JPY	0.7931	0.7677
CNY	17.7572	17.2366
CHF	156.8637	152.5484
CAD	90.4428	87.7119
SGD	96.6710	94.1122
AED	33.9732	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	139.3695	137.8839	136.3984	134.9128	131.9417

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.7339	3.69458	3.61939	3.46266
GBP SONIA Term	3.73410	3.73100	3.66600	3.56680
EUR Short Term	1.92999	1.93223	1.93495	2.24087

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. 122.30 to Tk. 122.31 on Thursday 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	4.89	4.93	3.13
6 MONTHS	4.82	4.87	3.13
12 MONTHS	4.66	4.77	3.44

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.

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