



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 22, 2025

Monday

Time: 10:18 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	168.01	167.0491	167.0491
142.1180	141.9680	141.2248	141.0325	143.61	EUR	146.74	145.8385	145.8385
0.7697	0.7682	0.7647	0.7622	--	JPY	--	0.7952	0.7952
17.2373	17.1673	17.1372	17.1092	--	CNY	--	17.7507	17.7507
152.6832	152.5632	151.8148	151.5154	--	CHF	--	157.0386	157.0386
87.7310	87.6110	87.2023	87.0388	--	CAD	--	90.4815	90.4815
94.1413	94.0513	93.5790	93.4021	--	SGD	--	96.6710	96.6710
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

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	167.0491	162.5476
EUR	145.8385	142.1180
JPY	0.7952	0.7697
CNY	17.7507	17.2373
CHF	157.0386	152.6832
CAD	90.4815	87.7310
SGD	96.6710	94.1413
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	139.4412	137.9549	136.4686	134.9823	132.0096

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 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. 122.30 to Tk. 122.30 on Sunday and we forecast that it may trade at Tk. 122.30 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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