



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 23, 2025

Tuesday

Time: 10:20 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
163.6921	163.4721	162.6861	162.4887	164.28	GBP	169.25	168.2766	168.2766
142.8728	142.7228	141.9757	141.7819	144.37	EUR	147.48	146.5627	146.5627
0.7763	0.7748	0.7713	0.7688	--	JPY	--	0.8017	0.8017
17.2718	17.2018	17.1715	17.1435	--	CNY	--	17.7870	17.7870
153.6725	153.5525	152.7989	152.4975	--	CHF	--	157.9978	157.9978
88.1357	88.0157	87.6048	87.4405	--	CAD	--	90.8702	90.8702
94.6243	94.5343	94.0594	93.8815	--	SGD	--	97.1659	97.1659
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4457	123.4457
60 DAYS	123.1413	124.1413
90 DAYS	123.8506	124.8506
180 DAYS	126.0774	127.0774

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	168.2766	163.6921
EUR	146.5627	142.8728
JPY	0.8017	0.7763
CNY	17.7870	17.2718
CHF	157.9978	153.6725
CAD	90.8702	88.1357
SGD	97.1659	94.6243
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	140.1826	138.6884	137.1942	135.7000	132.7116

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.72923	3.68503	3.59922	3.43118
GBP SONIA Term	3.73410	3.73100	3.66600	3.56680
EUR Short Term	1.93044	1.9325	1.93522	2.23668

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. 122.30 to Tk. 122.33 on Monday 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	4.80	4.87	3.14
12 MONTHS	4.63	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	10.53
182 DAYS	10.65
364 DAYS	10.72

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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