



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 24, 2025

Wednesday

Time: 10:36 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
164.0086	163.7886	163.0010	162.8029	164.61	GBP	169.52	168.5466	168.5466
143.0311	142.8811	142.1331	141.9390	144.54	EUR	147.64	146.7223	146.7223
0.7770	0.7755	0.7719	0.7694	--	JPY	--	0.8024	0.8024
17.2876	17.2176	17.1872	17.1592	--	CNY	--	17.8030	17.8030
154.0639	153.9439	153.1883	152.8860	--	CHF	--	158.4324	158.4324
88.4660	88.3460	87.9334	87.7684	--	CAD	--	91.2361	91.2361
94.8898	94.7998	94.3236	94.1451	--	SGD	--	97.3891	97.3891
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4456	123.4456
60 DAYS	123.1411	124.1411
90 DAYS	123.8494	124.8494
180 DAYS	126.0738	127.0738

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	168.5466	164.0086
EUR	146.7223	143.0311
JPY	0.8024	0.7770
CNY	17.8030	17.2876
CHF	158.4324	154.0639
CAD	91.2361	88.4660
SGD	97.3891	94.8898
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	140.3381	138.8422	137.3464	135.8505	132.8588

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.73023	3.68863	3.60516	3.44595
GBP SONIA Term	3.73450	3.73000	3.66630	3.56530
EUR Short Term	1.93059	1.93258	1.9352	2.22984

DAILY MARKET COMMENTARY
In the call money market the rate was 9.75 % to 11.00 % on Tuesday and we forecast that it may range from 9.75 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 122.32 to Tk. 122.34 on Tuesday and we forecast that it may trade at Tk. 122.35 to Tk. 122.40 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	4.81	4.87	3.14
12 MONTHS	4.65	4.77	3.43

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.

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