



**AB BANK PLC.**  
**DEALING ROOM**  
**Foreign Exchange Rates**

December 28, 2025

Sunday

Time: 10:43 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
163.8016	163.5816	162.7951	162.5975	164.40	GBP	169.38	168.4116	168.4116
142.8119	142.6619	141.9151	141.7214	144.31	EUR	147.44	146.5259	146.5259
0.7736	0.7721	0.7686	0.7660	--	JPY	--	0.7991	0.7991
17.3077	17.2377	17.2072	17.1791	--	CNY	--	17.8315	17.8315
153.6530	153.5330	152.7795	152.4781	--	CHF	--	158.0570	158.0570
88.5441	88.4241	88.0111	87.8459	--	CAD	--	91.2886	91.2886
94.6905	94.6005	94.1253	93.9473	--	SGD	--	97.3444	97.3444
33.0546	33.0096	32.8317	32.7626	--	AED	--	33.9759	33.9759

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4458	123.4458
60 DAYS	123.1417	124.1417
90 DAYS	123.8491	124.8491
180 DAYS	126.0646	127.0646

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	168.4116	163.8016
EUR	146.5259	142.8119
JPY	0.7991	0.7736
CNY	17.8315	17.3077
CHF	158.0570	153.6530
CAD	91.2886	88.5441
SGD	97.3444	94.6905
AED	33.9759	33.0546

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	140.1228	138.6293	137.1357	135.6421	132.6550

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.72744	3.68977	3.62018	3.47966
GBP SONIA Term	3.73540	3.72730	3.66100	3.56430
EUR Short Term	1.93066	1.93255	1.9352	2.22708

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 9.75 % to 11.00 % on Wednesday 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 Wednesday 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	4.82	4.86	3.14
12 MONTHS	4.68	4.76	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	10.89
20 YEARS	10.90

**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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**Md. Anisur Rahman**  
 Head of Treasury (CC)

**M N Azim**  
 Head of FIT