



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 3, 2025

Wednesday

Time: 10:24 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
160.5144	160.2944	159.5250	159.3343	161.06	GBP	166.02	165.0851	165.0851
141.1805	141.0305	140.2922	140.1019	142.66	EUR	145.75	144.8565	144.8565
0.7779	0.7764	0.7728	0.7703	--	JPY	--	0.8034	0.8034
17.1704	17.1004	17.0706	17.0428	--	CNY	--	17.6889	17.6889
151.2323	151.1123	150.3715	150.0752	--	CHF	--	155.5739	155.5739
86.6510	86.5310	86.1279	85.9667	--	CAD	--	89.3920	89.3920
93.8944	93.8044	93.3334	93.1570	--	SGD	--	96.4291	96.4291
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3941	123.3941
60 DAYS	123.0383	124.0383
90 DAYS	123.7039	124.7039
180 DAYS	125.7075	126.7075

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.7500
GBP	165.0851	160.5144
EUR	144.8565	141.1805
JPY	0.8034	0.7779
CNY	17.6889	17.1704
CHF	155.5739	151.2323
CAD	89.3920	86.6510
SGD	96.4291	93.8944
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	138.5204	137.0439	135.5674	134.0909	131.1378

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.84292	3.77279	3.69191	3.50606
GBP SONIA Term	3.86840	3.78300	3.70270	3.59540
EUR Short Term	1.93027	1.93114	1.94674	2.29901

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. 122.28 to Tk. 122.30 on Tuesday 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	4.97	4.98	3.13
6 MONTHS	4.89	4.90	3.15
12 MONTHS	4.71	4.80	3.50

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	10.14
182 DAYS	10.14
364 DAYS	10.25

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.10
5 YEARS	10.15
10 YEARS	10.39
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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