



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 30, 2025

Tuesday

Time: 11:17 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
163.9843	163.7643	162.9767	162.7787	164.58	GBP	169.56	168.5835	168.5835
142.8728	142.7228	141.9757	141.7819	144.37	EUR	147.49	146.5750	146.5750
0.7761	0.7746	0.7711	0.7686	--	JPY	--	0.8015	0.8015
17.3378	17.2678	17.2371	17.2090	--	CNY	--	17.8568	17.8568
153.8875	153.7675	153.0128	152.7109	--	CHF	--	158.2543	158.2543
88.4530	88.3330	87.9205	87.7555	--	CAD	--	91.2230	91.2230
94.7863	94.6963	94.2207	94.0424	--	SGD	--	97.3295	97.3295
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4454	123.4454
60 DAYS	123.1409	124.1409
90 DAYS	123.8473	124.8473
180 DAYS	126.0677	127.0677

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	168.5835	163.9843
EUR	146.5750	142.8728
JPY	0.8015	0.7761
CNY	17.8568	17.3378
CHF	158.2543	153.8875
CAD	91.2230	88.4530
SGD	97.3295	94.7863
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	3.72141	3.68558	3.61504	3.47055
GBP SONIA Term	3.73540	3.72730	3.66100	3.56430
EUR Short Term	1.93054	1.93251	1.93529	2.21746

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. 122.32 on Tuesday and we forecast that it may trade at Tk. 122.25 to Tk. 122.30 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	4.67	4.76	3.42

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	10.52
182 DAYS	10.65
364 DAYS	10.71

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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