



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 4, 2025

Thursday

Time: 10:27 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
161.7684	161.5484	160.7725	160.5791	162.33	GBP	167.30	166.3494	166.3494
141.4240	141.2740	140.5344	140.3436	142.91	EUR	146.00	145.1020	145.1020
0.7797	0.7782	0.7746	0.7721	--	JPY	--	0.8052	0.8052
17.1606	17.0906	17.0609	17.0331	--	CNY	--	17.6749	17.6749
151.5165	151.3965	150.6542	150.3573	--	CHF	--	155.8608	155.8608
86.7072	86.5872	86.1838	86.0225	--	CAD	--	89.4361	89.4361
93.8944	93.8044	93.3334	93.1570	--	SGD	--	96.4072	96.4072
33.0564	33.0114	32.8335	32.7644	--	AED	--	33.9777	33.9777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3950	123.3950
60 DAYS	123.0400	124.0400
90 DAYS	123.7043	124.7043
180 DAYS	125.7031	126.7031

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.7500
GBP	166.3494	161.7684
EUR	145.1020	141.4240
JPY	0.8052	0.7797
CNY	17.6749	17.1606
CHF	155.8608	151.5165
CAD	89.4361	86.7072
SGD	96.4072	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	138.7596	137.2805	135.8015	134.3224	131.3643

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.83471	3.77175	3.69904	3.52567
GBP SONIA Term	3.86600	3.78190	3.69870	3.59000
EUR Short Term	1.93032	1.93122	1.94539	2.29554

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. 122.20 to Tk. 122.31 on Wednesday and we forecast that it may trade at Tk. 122.28 to Tk. 122.32 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	4.90	4.90	3.15
12 MONTHS	4.73	4.79	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	10.72
5 YEARS	10.79
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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