



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 7, 2025

Sunday

Time: 10:44 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
161.7806	161.5606	160.7846	160.5912	162.35	GBP	167.25	166.3003	166.3003
141.2414	141.0914	140.3528	140.1623	142.72	EUR	145.81	144.9178	144.9178
0.7798	0.7783	0.7747	0.7722	--	JPY	--	0.8052	0.8052
17.1499	17.0799	17.0502	17.0225	--	CNY	--	17.6709	17.6709
150.7798	150.6598	149.9214	149.6260	--	CHF	--	155.0982	155.0982
87.6161	87.4961	87.0879	86.9247	--	CAD	--	90.3527	90.3527
93.9307	93.8407	93.3695	93.1930	--	SGD	--	96.4218	96.4218
33.0555	33.0105	32.8326	32.7635	--	AED	--	33.9741	33.9741

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4002	123.4002
60 DAYS	123.0504	124.0504
90 DAYS	123.7147	124.7147
180 DAYS	125.7259	126.7259

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.7500
GBP	166.3003	161.7806
EUR	144.9178	141.2414
JPY	0.8052	0.7798
CNY	17.6709	17.1499
CHF	155.0982	150.7798
CAD	90.3527	87.6161
SGD	96.4218	93.9307
AED	33.9741	33.0555

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	138.5802	137.1030	135.6259	134.1487	131.1945

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.78368	3.73779	3.66189	3.48254
GBP SONIA Term	3.84350	3.76870	3.68810	3.57540
EUR Short Term	1.93006	1.9313	1.94269	2.28861

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Thursday 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 Thursday 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	4.94	4.97	3.13
6 MONTHS	4.86	4.89	3.14
12 MONTHS	4.68	4.78	3.49

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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