



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

December 8, 2025

Monday

Time: 11:03 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
161.9145	161.6945	160.9178	160.7242	162.48	GBP	167.36	166.4108	166.4108
141.3875	141.2375	140.4981	140.3074	142.87	EUR	145.96	145.0651	145.0651
0.7812	0.7797	0.7761	0.7736	--	JPY	--	0.8066	0.8066
17.1587	17.0887	17.0590	17.0312	--	CNY	--	17.6707	17.6707
150.9680	150.8480	150.1086	149.8128	--	CHF	--	155.3072	155.3072
87.5842	87.4642	87.0562	86.8930	--	CAD	--	90.3141	90.3141
93.9742	93.8842	93.4128	93.2362	--	SGD	--	96.4584	96.4584
33.0537	33.0087	32.8308	32.7617	--	AED	--	33.9750	33.9750

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	166.4108	161.9145
EUR	145.0651	141.3875
JPY	0.8066	0.7812
CNY	17.6707	17.1587
CHF	155.3072	150.9680
CAD	90.3141	87.5842
SGD	96.4584	93.9742
AED	33.9750	33.0537

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	138.7237	137.2450	135.7663	134.2877	131.3303

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 Sunday 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 Sunday and we forecast that it may trade at Tk. 122.30 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.

TEL: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
 Head of FX & Corporate

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

**M N Azim**  
 Head of FIT