



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

December 9, 2025

Tuesday

Time: 10:55 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	167.21	166.2635	166.2635
141.2779	141.1279	140.3891	140.1986	142.76	EUR	145.85	144.9547	144.9547
0.7766	0.7751	0.7716	0.7691	--	JPY	--	0.8020	0.8020
17.1533	17.0833	17.0536	17.0259	--	CNY	--	17.6709	17.6709
150.4235	150.3035	149.5669	149.2723	--	CHF	--	154.7197	154.7197
87.4188	87.2988	86.8917	86.7289	--	CAD	--	90.1474	90.1474
93.8293	93.7393	93.2686	93.0924	--	SGD	--	96.3123	96.3123
33.0555	33.0105	32.8326	32.7635	--	AED	--	33.9768	33.9768

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4131	123.4131
60 DAYS	123.0762	124.0762
90 DAYS	123.7513	124.7513
180 DAYS	125.7658	126.7658

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.7500
GBP	166.2635	161.7684
EUR	144.9547	141.2779
JPY	0.8020	0.7766
CNY	17.6709	17.1533
CHF	154.7197	150.4235
CAD	90.1474	87.4188
SGD	96.3123	93.8293
AED	33.9768	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	138.6161	137.1385	135.6610	134.1835	131.2284

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.77733	3.73844	3.66691	3.49972
GBP SONIA Term	3.84350	3.76870	3.68810	3.57540
EUR Short Term	1.93008	1.93149	1.94141	2.28344

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 9.75 % to 11.00 % on Monday and we forecast that it may range from 9.75 % to 11.00 % today.  
 In the local FX market Dollar was traded at Tk. 122.25 to Tk. 122.30 on Monday and we forecast that it may trade at Tk. 122.20 to Tk. 122.25 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	4.87	4.89	3.14
12 MONTHS	4.70	4.78	3.48

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	10.26
182 DAYS	10.21
364 DAYS	10.69

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

**M N Azim**  
 Head of FIT