



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

November 10, 2025

Monday

Time: 10:26 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.
121.5000	121.4300	121.2500	120.6105	123.45	USD	123.95	122.7000	122.7000
159.2118	158.9918	158.2292	158.0412	160.08	GBP	165.01	164.0128	164.0128
139.9176	139.7676	139.0359	138.8482	141.67	EUR	144.77	143.8289	143.8289
0.7856	0.7841	0.7805	0.7779	--	JPY	--	0.8123	0.8123
16.9896	16.9196	16.8907	16.8633	--	CNY	--	17.5302	17.5302
150.1323	150.0123	149.2772	148.9832	--	CHF	--	154.7144	154.7144
86.0940	85.9740	85.5738	85.4137	--	CAD	--	88.9804	88.9804
93.2986	93.2086	92.7408	92.5656	--	SGD	--	95.9324	95.9324
32.9838	32.9388	32.7613	32.6924	--	AED	--	33.9596	33.9596

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.1409	123.3409
60 DAYS	122.7818	123.9818
90 DAYS	123.4555	124.6555
180 DAYS	125.3182	126.5182

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.4500	121.5000
GBP	164.0128	159.2118
EUR	143.8289	139.9176
JPY	0.8123	0.7856
CNY	17.5302	16.9896
CHF	154.7144	150.1323
CAD	88.9804	86.0940
SGD	95.9324	93.2986
AED	33.9596	32.9838

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.7252	118.4545	117.1838	115.9131	113.3717
EUR	137.2799	135.8166	134.3533	132.8900	129.9634

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.97197	3.86495	3.77641	3.61100
GBP SONIA Term	3.97760	3.88710	3.79710	3.67640
EUR Short Term	1.9289	1.92981	1.98102	2.38568

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.50 % 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. 122.10 to Tk. 122.19 on Thursday and we forecast that it may trade at Tk. 122.20 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	5.06	5.09	3.13
6 MONTHS	4.98	5.00	3.18
12 MONTHS	4.81	4.88	3.59

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
3.01	1.24	1.34

**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	10.24
182 DAYS	10.00
364 DAYS	9.99

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.10
5 YEARS	9.34
10 YEARS	9.99
15 YEARS	10.09
20 YEARS	10.30

**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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