



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 11, 2025

Tuesday

Time: 10:33 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
159.4183	159.1983	158.4347	158.2462	160.28	GBP	165.24	164.2459	164.2459
139.8933	139.7433	139.0117	138.8241	141.65	EUR	144.75	143.8044	143.8044
0.7832	0.7817	0.7781	0.7755	--	JPY	--	0.8100	0.8100
16.9814	16.9114	16.8826	16.8552	--	CNY	--	17.5237	17.5237
150.4129	150.2929	149.5564	149.2618	--	CHF	--	154.9792	154.9792
86.0385	85.9185	85.5186	85.3586	--	CAD	--	88.9181	88.9181
93.2056	93.1156	92.6482	92.4732	--	SGD	--	95.8673	95.8673
32.9883	32.9433	32.7658	32.6968	--	AED	--	33.9641	33.9641

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.1271	123.3271
60 DAYS	122.7541	123.9541
90 DAYS	123.4161	124.6161
180 DAYS	125.5182	126.7182

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.4500	121.5000
GBP	164.2459	159.4183
EUR	143.8044	139.8933
JPY	0.8100	0.7832
CNY	17.5237	16.9814
CHF	154.9792	150.4129
CAD	88.9181	86.0385
SGD	95.8673	93.2056
AED	33.9641	32.9883

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	137.2561	135.7930	134.3300	132.8669	129.9408

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.95724	3.84347	3.75038	3.57532
GBP SONIA Term	3.97760	3.88710	3.79710	3.67640
EUR Short Term	1.9295	1.93015	1.97826	2.38002

DAILY MARKET COMMENTARY
In the call money market the rate was 9.50 % 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. 122.18 to Tk. 122.26 on Monday and we forecast that it may trade at Tk. 122.25 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	5.04	5.09	3.13
6 MONTHS	4.95	5.00	3.18
12 MONTHS	4.78	4.88	3.58

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	10.09
182 DAYS	10.30
364 DAYS	10.04

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.

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