



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

November 12, 2025

Wednesday

Time: 10:09 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
159.0903	158.8703	158.1083	157.9206	159.95	GBP	164.86	163.8655	163.8655
140.1484	139.9984	139.2655	139.0774	141.91	EUR	145.00	144.0498	144.0498
0.7830	0.7815	0.7779	0.7754	--	JPY	--	0.8097	0.8097
16.9884	16.9184	16.8895	16.8621	--	CNY	--	17.5327	17.5327
151.2043	151.0843	150.3437	150.0474	--	CHF	--	155.7792	155.7792
86.1619	86.0419	85.6414	85.4811	--	CAD	--	89.0428	89.0428
93.2127	93.1227	92.6553	92.4803	--	SGD	--	95.8890	95.8890
32.9883	32.9433	32.7658	32.6968	--	AED	--	33.9568	33.9568

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	163.8655	159.0903
EUR	144.0498	140.1484
JPY	0.8097	0.7830
CNY	17.5327	16.9884
CHF	155.7792	151.2043
CAD	89.0428	86.1619
SGD	95.8890	93.2127
AED	33.9568	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	137.5067	136.0410	134.5752	133.1095	130.1781

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.95724	3.84347	3.75038	3.57532
GBP SONIA Term	3.97710	3.87320	3.77980	3.65800
EUR Short Term	1.92965	1.93023	1.97811	2.37186

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.50 % to 11.00 % on Tuesday and we forecast that it may range from 9.75 % to 11.00 % today.  
In the local FX market Dollar was traded at Tk. 122.24 to Tk. 122.32 on Tuesday and we forecast that it may trade at Tk. 122.30 to Tk. 122.35 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	5.07	3.13
6 MONTHS	4.95	4.98	3.18
12 MONTHS	4.78	4.86	3.57

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