



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

November 16, 2025

Sunday

Time: 10:43 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.
121.8000	121.7300	121.5500	120.9083	123.45	USD	123.95	122.8000	122.8000
159.8862	159.6662	158.9002	158.7107	160.36	GBP	165.33	164.4636	164.4636
141.0316	140.8816	140.1441	139.9541	142.45	EUR	145.55	144.7182	144.7182
0.7842	0.7827	0.7791	0.7766	--	JPY	--	0.8096	0.8096
17.0796	17.0096	16.9803	16.9527	--	CNY	--	17.6014	17.6014
152.8619	152.7419	151.9925	151.6928	--	CHF	--	157.2184	157.2184
86.3325	86.2125	85.8111	85.6505	--	CAD	--	89.0892	89.0892
93.7739	93.6839	93.2135	93.0374	--	SGD	--	96.3217	96.3217
33.0718	33.0268	32.8489	32.7797	--	AED	--	33.9886	33.9886

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4274	123.4274
60 DAYS	123.0548	124.0548
90 DAYS	123.7151	124.7151
180 DAYS	125.8219	126.8219

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	121.8000
GBP	164.4636	159.8862
EUR	144.7182	141.0316
JPY	0.8096	0.7842
CNY	17.6014	17.0796
CHF	157.2184	152.8619
CAD	89.0892	86.3325
SGD	96.3217	93.7739
AED	33.9886	33.0718

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0214	118.7476	117.4738	116.1999	113.6523
EUR	138.3742	136.8992	135.4243	133.9493	130.9994

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.95896	3.85181	3.74967	3.56553
GBP SONIA Term	3.97790	3.85150	3.76010	3.64250
EUR Short Term	1.93006	1.93052	1.97184	2.36148

**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. 122.40 to Tk. 122.48 on Thursday and we forecast that it may trade at Tk. 122.48 to Tk. 122.50 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.05	5.05	3.13
6 MONTHS	4.95	4.96	3.17
12 MONTHS	4.77	4.84	3.56

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	10.15
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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