



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

November 17, 2025

Monday

Time: 10:45 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.
121.8500	121.7800	121.6000	120.9580	123.45	USD	123.95	122.8500	122.8500
159.6962	159.4762	158.7111	158.5221	160.10	GBP	165.02	164.2223	164.2223
140.8460	140.6960	139.9595	139.7699	142.20	EUR	145.29	144.5183	144.5183
0.7839	0.7824	0.7788	0.7763	--	JPY	--	0.8093	0.8093
17.0743	17.0043	16.9751	16.9474	--	CNY	--	17.5904	17.5904
152.6934	152.5734	151.8249	151.5255	--	CHF	--	157.0477	157.0477
86.3187	86.1987	85.7973	85.6367	--	CAD	--	89.0374	89.0374
93.6537	93.5637	93.0940	92.9181	--	SGD	--	96.1346	96.1346
33.0836	33.0386	32.8606	32.7914	--	AED	--	33.9977	33.9977

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4777	123.4777
60 DAYS	123.1053	124.1053
90 DAYS	123.7659	124.7659
180 DAYS	125.8735	126.8735

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.6000	121.8500
GBP	164.2223	159.6962
EUR	144.5183	140.8460
JPY	0.8093	0.7839
CNY	17.5904	17.0743
CHF	157.0477	152.6934
CAD	89.0374	86.3187
SGD	96.1346	93.6537
AED	33.9977	33.0836

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0708	118.7964	117.5221	116.2477	113.6990
EUR	138.1919	136.7189	135.2458	133.7728	130.8268

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 Sunday and we forecast that it may range from 9.75 % to 11.00 % today.  
 In the local FX market Dollar was traded at Tk. 122.48 to Tk. 122.55 on Sunday and we forecast that it may trade at Tk. 122.55 to Tk. 122.60 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.

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