



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 18, 2025

Tuesday

Time: 10:42 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 |
| 159.7815 | 159.5615 | 158.7960 | 158.6068 | 160.19 | GBP | 165.06 | 164.2592 | 164.2592 |
| 140.7973 | 140.6473 | 139.9110 | 139.7215 | 142.15 | EUR | 145.26 | 144.4814 | 144.4814 |
| 0.7828 | 0.7813 | 0.7777 | 0.7752 | -- | JPY | -- | 0.8082 | 0.8082 |
| 17.0589 | 16.9889 | 16.9597 | 16.9321 | -- | CNY | -- | 17.5714 | 17.5714 |
| 152.8476 | 152.7276 | 151.9783 | 151.6786 | -- | CHF | -- | 157.1840 | 157.1840 |
| 86.1581 | 86.0381 | 85.6376 | 85.4774 | -- | CAD | -- | 88.8942 | 88.8942 |
| 93.4741 | 93.3841 | 92.9153 | 92.7398 | -- | SGD | -- | 95.9752 | 95.9752 |
| 33.0845 | 33.0395 | 32.8615 | 32.7923 | -- | AED | -- | 34.0059 | 34.0059 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 122.4752 | 123.4752 |
| 60 DAYS | 123.1005 | 124.1005 |
| 90 DAYS | 123.7527 | 124.7527 |
| 180 DAYS | 125.7626 | 126.7626 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT |
|----------|--|---|
| USD | 123.6000 | 121.8500 |
| GBP | 164.2592 | 159.7815 |
| EUR | 144.4814 | 140.7973 |
| JPY | 0.8082 | 0.7828 |
| CNY | 17.5714 | 17.0589 |
| CHF | 157.1840 | 152.8476 |
| CAD | 88.8942 | 86.1581 |
| SGD | 95.9752 | 93.4741 |
| AED | 34.0059 | 33.0845 |

| 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 | 138.1440 | 136.6715 | 135.1990 | 133.7265 | 130.7815 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 3.96256 | 3.87477 | 3.78035 | 3.59586 |
| GBP SONIA Term | 3.97790 | 3.85150 | 3.76010 | 3.64250 |
| EUR Short Term | 1.93037 | 1.93079 | 1.96909 | 2.35595 |

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.65 % 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. 122.55 to Tk. 122.59 on Monday and we forecast that it may trade at Tk. 122.59 to Tk. 122.65 today.

| TENOR | FC & NFCD applicable for Term Deposit (% p.a.) | | |
|-----------|--|------|------|
| | USD | GBP | EUR |
| 1 MONTH | 0.25 | 0.25 | 0.25 |
| 3 MONTHS | 5.07 | 5.05 | 3.13 |
| 6 MONTHS | 4.98 | 4.96 | 3.17 |
| 12 MONTHS | 4.80 | 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 | 10.07 |
| 182 DAYS | 10.15 |
| 364 DAYS | 10.10 |

| 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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