



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

November 19, 2025

Wednesday

Time: 10:17 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
159.5256	159.3056	158.5414	158.3527	159.93	GBP	164.88	164.0872	164.0872
140.6145	140.4645	139.7292	139.5401	141.97	EUR	145.07	144.2972	144.2972
0.7803	0.7788	0.7752	0.7727	--	JPY	--	0.8058	0.8058
17.0635	16.9935	16.9643	16.9367	--	CNY	--	17.5758	17.5758
151.7364	151.6164	150.8729	150.5755	--	CHF	--	156.0625	156.0625
86.5295	86.4095	86.0070	85.8460	--	CAD	--	89.2688	89.2688
93.5171	93.4271	92.9581	92.7825	--	SGD	--	96.0403	96.0403
33.0836	33.0386	32.8606	32.7914	--	AED	--	34.0050	34.0050

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4756	123.4756
60 DAYS	123.1013	124.1013
90 DAYS	123.7517	124.7517
180 DAYS	125.7601	126.7601

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.6000	121.8500
GBP	164.0872	159.5256
EUR	144.2972	140.6145
JPY	0.8058	0.7803
CNY	17.5758	17.0635
CHF	156.0625	151.7364
CAD	89.2688	86.5295
SGD	96.0403	93.5171
AED	34.0050	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	137.9645	136.4939	135.0233	133.5527	130.6115

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.95882	3.87792	3.7843	3.59580
GBP SONIA Term	3.97850	3.85150	3.76160	3.65310
EUR Short Term	1.93043	1.93078	1.96898	2.34763

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.65 % 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. 122.55 to Tk. 122.59 on Tuesday 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	5.08	5.05	3.13
6 MONTHS	4.98	4.96	3.17
12 MONTHS	4.80	4.85	3.55

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.

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