



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 2, 2025

Sunday

Time: 10:34 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.
121.6000	121.5300	121.3500	120.7098	123.45	USD	123.95	122.8000	122.8000
159.3432	159.1232	158.3600	158.1717	160.08	GBP	164.99	164.1320	164.1320
139.7534	139.6034	138.8726	138.6853	141.39	EUR	144.50	143.6744	143.6744
0.7857	0.7842	0.7806	0.7780	--	JPY	--	0.8124	0.8124
16.9998	16.9298	16.9009	16.8734	--	CNY	--	17.5491	17.5491
150.5934	150.4734	149.7360	149.4410	--	CHF	--	155.1983	155.1983
86.2890	86.1690	85.7677	85.6072	--	CAD	--	89.1517	89.1517
93.4400	93.3500	92.8814	92.7060	--	SGD	--	96.1252	96.1252
33.0156	32.9706	32.7929	32.7238	--	AED	--	33.9841	33.9841

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.1675	123.3675
60 DAYS	122.7351	123.9351
90 DAYS	123.3426	124.5426
180 DAYS	125.4383	126.6383

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	121.6000
GBP	164.1320	159.3432
EUR	143.6744	139.7534
JPY	0.8124	0.7857
CNY	17.5491	16.9998
CHF	155.1983	150.5934
CAD	89.1517	86.2890
SGD	96.1252	93.4400
AED	33.9841	33.0156

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.8239	118.5522	117.2805	116.0087	113.4653
EUR	137.1187	135.6572	134.1956	132.7340	129.8108

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.98402	3.85383	3.72873	3.54150
GBP SONIA Term	3.91840	3.87510	3.77950	3.64480
EUR Short Term	1.92789	1.92966	1.99016	2.40994

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. 122.00 to Tk. 122.25 on Thursday and we forecast that it may trade at Tk. 121.90 to Tk. 122.00 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	5.08	3.13
6 MONTHS	4.93	4.98	3.19
12 MONTHS	4.74	4.84	3.61

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.86	1.29	1.40

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	9.53
182 DAYS	9.98
364 DAYS	9.99

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	9.44
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.

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