



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 20, 2025

Thursday

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
158.4899	158.2699	157.5111	157.3246	158.88	GBP	163.78	162.9938	162.9938
139.8103	139.6603	138.9292	138.7417	141.15	EUR	144.25	143.4863	143.4863
0.7705	0.7690	0.7655	0.7630	--	JPY	--	0.7958	0.7958
17.0450	16.9750	16.9458	16.9183	--	CNY	--	17.5576	17.5576
150.4726	150.3526	149.6158	149.3210	--	CHF	--	154.8060	154.8060
86.1766	86.0566	85.6560	85.4957	--	CAD	--	88.9004	88.9004
93.1667	93.0767	92.6096	92.4347	--	SGD	--	95.6723	95.6723
33.0845	33.0395	32.8615	32.7923	--	AED	--	34.0059	34.0059

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4755	123.4755
60 DAYS	123.1011	124.1011
90 DAYS	123.7484	124.7484
180 DAYS	125.7509	126.7509

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.6000	121.8500
GBP	162.9938	158.4899
EUR	143.4863	139.8103
JPY	0.7958	0.7705
CNY	17.5576	17.0450
CHF	154.8060	150.4726
CAD	88.9004	86.1766
SGD	95.6723	93.1667
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	137.1746	135.7124	134.2502	132.7880	129.8637

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.95984	3.88896	3.79926	3.61346
GBP SONIA Term	3.97760	3.84610	3.75900	3.64560
EUR Short Term	1.93052	1.93085	1.96524	2.34417

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.70 % to 11.00 % on Wednesday 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 Wednesday and we forecast that it may trade at Tk. 122.55 to Tk. 122.59 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.09	5.05	3.13
6 MONTHS	5.00	4.96	3.17
12 MONTHS	4.81	4.85	3.54

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	10.39
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. Emiaz Ansari
Head of FX & Corporate

Md. Anisur Rahman
Head of Treasury (CC)

M N Azim
Head of FIT