



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

November 23, 2025

Sunday

Time: 10:36 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
159.0138	158.7938	158.0323	157.8447	159.41	GBP	164.31	163.5221	163.5221
139.7615	139.6115	138.8807	138.6934	141.10	EUR	144.22	143.4495	143.4495
0.7752	0.7737	0.7701	0.7676	--	JPY	--	0.8005	0.8005
17.0797	17.0097	16.9803	16.9527	--	CNY	--	17.5958	17.5958
150.0994	149.9794	149.2445	148.9506	--	CHF	--	154.4293	154.4293
85.9062	85.7862	85.3870	85.2273	--	CAD	--	88.6215	88.6215
93.2024	93.1124	92.6450	92.4701	--	SGD	--	95.7658	95.7658
33.0836	33.0386	32.8606	32.7914	--	AED	--	33.9977	33.9977

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4764	123.4764
60 DAYS	123.1028	124.1028
90 DAYS	123.7519	124.7519
180 DAYS	125.7638	126.7638

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.6000	121.8500
GBP	163.5221	159.0138
EUR	143.4495	139.7615
JPY	0.8005	0.7752
CNY	17.5958	17.0797
CHF	154.4293	150.0994
CAD	88.6215	85.9062
SGD	95.7658	93.2024
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	137.1267	135.6650	134.2033	132.7417	129.8183

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.95117	3.87729	3.7784	3.57964
GBP SONIA Term	3.94810	3.81510	3.72740	3.60780
EUR Short Term	1.93058	1.93093	1.96258	2.33723

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.70 % 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. 122.52 to Tk. 122.59 on Thursday and we forecast that it may trade at Tk. 122.50 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	5.08	5.02	3.13
6 MONTHS	4.98	4.93	3.16
12 MONTHS	4.78	4.81	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.

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