



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

November 24, 2025

Monday

Time: 10:28 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.
121.9000	121.8300	121.6500	121.0076	123.45	USD	123.95	122.9000	122.9000
159.1159	158.8959	158.1338	157.9460	159.45	GBP	164.40	163.6736	163.6736
139.8922	139.7422	139.0107	138.8231	141.18	EUR	144.29	143.5808	143.5808
0.7744	0.7729	0.7694	0.7668	--	JPY	--	0.7998	0.7998
17.0756	17.0056	16.9763	16.9487	--	CNY	--	17.5879	17.5879
150.2544	150.1344	149.3987	149.1044	--	CHF	--	154.5663	154.5663
85.9662	85.8462	85.4466	85.2868	--	CAD	--	88.7002	88.7002
93.2264	93.1364	92.6689	92.4939	--	SGD	--	95.7034	95.7034
33.0972	33.0522	32.8742	32.8049	--	AED	--	34.0186	34.0186

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.5267	123.5267
60 DAYS	123.1533	124.1533
90 DAYS	123.8027	124.8027
180 DAYS	125.8153	126.8153

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.6500	121.9000
GBP	163.6736	159.1159
EUR	143.5808	139.8922
JPY	0.7998	0.7744
CNY	17.5879	17.0756
CHF	154.5663	150.2544
CAD	88.7002	85.9662
SGD	95.7034	93.2264
AED	34.0186	33.0972

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.1202	118.8453	117.5704	116.2955	113.7458
EUR	137.2551	135.7920	134.3290	132.8659	129.9399

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 Sunday 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. 122.58 on Sunday and we forecast that it may trade at Tk. 122.50 to Tk. 122.58 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.

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