



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 25, 2025

Tuesday

Time: 10:25 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	164.39	163.6613	163.6613
139.8557	139.7057	138.9743	138.7868	141.14	EUR	144.24	143.5316	143.5316
0.7733	0.7718	0.7683	0.7658	--	JPY	--	0.7988	0.7988
17.1092	17.0392	17.0097	16.9820	--	CNY	--	17.6213	17.6213
150.1240	150.0040	149.2690	148.9750	--	CHF	--	154.4347	154.4347
85.8253	85.7053	85.3065	85.1470	--	CAD	--	88.5582	88.5582
93.3906	93.3006	92.8323	92.6570	--	SGD	--	95.9123	95.9123
33.0972	33.0522	32.8742	32.8049	--	AED	--	34.0186	34.0186

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.5335	123.5335
60 DAYS	123.1670	124.1670
90 DAYS	123.8238	124.8238
180 DAYS	125.8112	126.8112

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.6500	121.9000
GBP	163.6613	159.1159
EUR	143.5316	139.8557
JPY	0.7988	0.7733
CNY	17.6213	17.1092
CHF	154.4347	150.1240
CAD	88.5582	85.8253
SGD	95.9123	93.3906
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	137.2191	135.7565	134.2938	132.8312	129.9059

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.95428	3.87861	3.7752	3.57248
GBP SONIA Term	3.94810	3.81510	3.72740	3.60780
EUR Short Term	1.93037	1.93102	1.95981	2.33177

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.65 % to 11.00 % on Monday 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. 122.58 on Monday and we forecast that it may trade at Tk. 122.50 to Tk. 122.55 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	4.77	4.81	3.53

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	10.14
182 DAYS	10.14
364 DAYS	10.25

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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