



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 26, 2025

Wednesday

Time: 10:12 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
160.3105	160.0905	159.3222	159.1319	160.66	GBP	165.58	164.8411	164.8411
140.7821	140.6321	139.8959	139.7065	142.08	EUR	145.17	144.4534	144.4534
0.7777	0.7762	0.7726	0.7701	--	JPY	--	0.8031	0.8031
17.1504	17.0804	17.0508	17.0230	--	CNY	--	17.6627	17.6627
150.7595	150.6395	149.9011	149.6058	--	CHF	--	155.0950	155.0950
86.1136	85.9936	85.5933	85.4332	--	CAD	--	88.8490	88.8490
93.7066	93.6166	93.1466	92.9706	--	SGD	--	96.2385	96.2385
33.0972	33.0522	32.8742	32.8049	--	AED	--	34.0186	34.0186

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.5357	123.5357
60 DAYS	123.1713	124.1713
90 DAYS	123.8372	124.8372
180 DAYS	125.8357	126.8357

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.6500	121.9000
GBP	164.8411	160.3105
EUR	144.4534	140.7821
JPY	0.8031	0.7777
CNY	17.6627	17.1504
CHF	155.0950	150.7595
CAD	88.8490	86.1136
SGD	96.2385	93.7066
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	138.1291	136.6568	135.1844	133.7121	130.7674

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.93336	3.83503	3.73524	3.52606
GBP SONIA Term	3.93320	3.81440	3.72370	3.60490
EUR Short Term	1.93027	1.9309	1.95972	2.3233

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.65 % to 11.00 % on Tuesday and we forecast that it may range from 9.75 % to 11.00 % today.	
In the local FX market Dollar was traded at Tk. 122.48 to Tk. 122.55 on Tuesday and we forecast that it may trade at Tk. 122.45 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	5.04	5.01	3.13
6 MONTHS	4.94	4.92	3.16
12 MONTHS	4.73	4.80	3.52

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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