



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

November 27, 2025

Thursday

Time: 10:34 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
161.1218	160.9018	160.1293	159.9373	161.54	GBP	166.46	165.6474	165.6474
140.8704	140.7204	139.9837	139.7941	142.23	EUR	145.33	144.5551	144.5551
0.7772	0.7757	0.7721	0.7696	--	JPY	--	0.8027	0.8027
17.1485	17.0785	17.0488	17.0210	--	CNY	--	17.6659	17.6659
151.0924	150.9724	150.2323	149.9363	--	CHF	--	155.3936	155.3936
86.3372	86.2172	85.8158	85.6552	--	CAD	--	89.0561	89.0561
93.9353	93.8453	93.3741	93.1976	--	SGD	--	96.4697	96.4697
33.0836	33.0386	32.8606	32.7914	--	AED	--	34.0050	34.0050

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4872	123.4872
60 DAYS	123.1244	124.1244
90 DAYS	123.7903	124.7903
180 DAYS	125.7875	126.7875

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.6000	121.8500
GBP	165.6474	161.1218
EUR	144.5551	140.8704
JPY	0.8027	0.7772
CNY	17.6659	17.1485
CHF	155.3936	151.0924
CAD	89.0561	86.3372
SGD	96.4697	93.9353
AED	34.0050	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	138.2158	136.7425	135.2693	133.7960	130.8495

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.91572	3.82237	3.72973	3.52545
GBP SONIA Term	3.90620	3.80890	3.72200	3.60960
EUR Short Term	1.93024	1.93091	1.95586	2.31982

**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. 122.40 to Tk. 122.52 on Wednesday and we forecast that it may trade at Tk. 122.35 to Tk. 122.45 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.02	5.01	3.13
6 MONTHS	4.93	4.92	3.16
12 MONTHS	4.73	4.81	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	10.74
20 YEARS	10.82

**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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