



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

November 3, 2025

Monday

Time: 10:41 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.
121.6000	121.5300	121.3500	120.7098	123.45	USD	123.95	122.8000	122.8000
159.2946	159.0746	158.3116	158.1234	160.03	GBP	164.93	164.0706	164.0706
139.7413	139.5913	138.8605	138.6733	141.37	EUR	144.48	143.6498	143.6498
0.7853	0.7838	0.7802	0.7777	--	JPY	--	0.8122	0.8122
17.0147	16.9447	16.9157	16.8882	--	CNY	--	17.5549	17.5549
150.6122	150.4922	149.7546	149.4596	--	CHF	--	155.1793	155.1793
86.2766	86.1566	85.7554	85.5949	--	CAD	--	89.1579	89.1579
93.3898	93.2998	92.8314	92.6561	--	SGD	--	96.0237	96.0237
33.0146	32.9696	32.7920	32.7230	--	AED	--	33.9904	33.9904

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.1675	123.3675
60 DAYS	122.7351	123.9351
90 DAYS	123.3426	124.5426
180 DAYS	125.4383	126.6383

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	121.6000
GBP	164.0706	159.2946
EUR	143.6498	139.7413
JPY	0.8122	0.7853
CNY	17.5549	17.0147
CHF	155.1793	150.6122
CAD	89.1579	86.2766
SGD	96.0237	93.3898
AED	33.9904	33.0146

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.8239	118.5522	117.2805	116.0087	113.4653
EUR	137.1068	135.6453	134.1839	132.7224	129.7995

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.98402	3.85383	3.72873	3.54150
GBP SONIA Term	3.91840	3.87510	3.77950	3.64480
EUR Short Term	1.92789	1.92966	1.99016	2.40994

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.50 % 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. 122.02 to Tk. 122.08 on Sunday and we forecast that it may trade at Tk. 121.90 to Tk. 122.00 today.	

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.05	5.08	3.13
6 MONTHS	4.93	4.98	3.19
12 MONTHS	4.74	4.84	3.61

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.86	1.29	1.40

**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	9.53
182 DAYS	9.98
364 DAYS	9.99

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	9.44
5 YEARS	9.34
10 YEARS	9.99
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. Emiaz Ansari**  
Head of FX & Corporate

**Md. Anisur Rahman**  
Head of Treasury (CC)

**M N Azim**  
Head of FIT