



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

November 30, 2025

Sunday

Time: 10:46 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.
121.7500	121.6800	121.5000	120.8587	123.45	USD	123.95	122.7500	122.7500
160.6483	160.4283	159.6582	159.4672	161.20	GBP	166.10	165.1587	165.1587
140.6691	140.5191	139.7835	139.5943	142.14	EUR	145.24	144.3532	144.3532
0.7755	0.7740	0.7705	0.7680	--	JPY	--	0.8011	0.8011
17.1402	17.0702	17.0406	17.0128	--	CNY	--	17.6623	17.6623
150.9680	150.8480	150.1086	149.8128	--	CHF	--	155.2311	155.2311
86.6199	86.4999	86.0969	85.9357	--	CAD	--	89.3480	89.3480
93.8944	93.8044	93.3334	93.1570	--	SGD	--	96.4364	96.4364
33.0555	33.0105	32.8326	32.7635	--	AED	--	33.9705	33.9705

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.3911	123.3911
60 DAYS	123.0322	124.0322
90 DAYS	123.6979	124.6979
180 DAYS	125.7013	126.7013

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5000	121.7500
GBP	165.1587	160.6483
EUR	144.3532	140.6691
JPY	0.8011	0.7755
CNY	17.6623	17.1402
CHF	155.2311	150.9680
CAD	89.3480	86.6199
SGD	96.4364	93.8944
AED	33.9705	33.0555

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9720	118.6987	117.4254	116.1521	113.6055
EUR	138.0181	136.5470	135.0758	133.6047	130.6623

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.87272	3.79234	3.70202	3.50452
GBP SONIA Term	3.88990	3.79080	3.70750	3.59560
EUR Short Term	1.93012	1.93096	1.9532	2.31288

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.70 % to 11.00 % on Thursday and we forecast that it may range from 9.75 % to 11.00 % today.  
In the local FX market Dollar was traded at Tk. 122.17 to Tk. 122.35 on Thursday and we forecast that it may trade at Tk. 122.00 to Tk. 122.15 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	4.99	4.99	3.13
6 MONTHS	4.90	4.91	3.15
12 MONTHS	4.70	4.80	3.51

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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