



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 4, 2025

Tuesday

Time: 10:42 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 |
| 159.1486 | 158.9286 | 158.1664 | 157.9785 | 159.88 | GBP | 164.82 | 163.9601 | 163.9601 |
| 139.5467 | 139.3967 | 138.6670 | 138.4801 | 141.18 | EUR | 144.27 | 143.4410 | 143.4410 |
| 0.7866 | 0.7851 | 0.7815 | 0.7789 | -- | JPY | -- | 0.8133 | 0.8133 |
| 16.9864 | 16.9164 | 16.8875 | 16.8601 | -- | CNY | -- | 17.5259 | 17.5259 |
| 149.8090 | 149.6890 | 148.9556 | 148.6623 | -- | CHF | -- | 154.3674 | 154.3674 |
| 85.9742 | 85.8542 | 85.4546 | 85.2948 | -- | CAD | -- | 88.8338 | 88.8338 |
| 93.1679 | 93.0779 | 92.6107 | 92.4359 | -- | SGD | -- | 95.8429 | 95.8429 |
| 33.0165 | 32.9715 | 32.7938 | 32.7247 | -- | AED | -- | 33.9923 | 33.9923 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 122.2386 | 123.4386 |
| 60 DAYS | 122.8772 | 124.0772 |
| 90 DAYS | 123.5497 | 124.7497 |
| 180 DAYS | 125.4133 | 126.6133 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT |
|----------|--|---|
| USD | 123.5500 | 121.6000 |
| GBP | 163.9601 | 159.1486 |
| EUR | 143.4410 | 139.5467 |
| JPY | 0.8133 | 0.7866 |
| CNY | 17.5259 | 16.9864 |
| CHF | 154.3674 | 149.8090 |
| CAD | 88.8338 | 85.9742 |
| SGD | 95.8429 | 93.1679 |
| AED | 33.9923 | 33.0165 |

| 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 | 136.9157 | 135.4563 | 133.9968 | 132.5374 | 129.6186 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 3.99963 | 3.88927 | 3.78944 | 3.61201 |
| GBP SONIA Term | 3.91840 | 3.87510 | 3.77950 | 3.64480 |
| EUR Short Term | 1.92779 | 1.92969 | 1.98732 | 2.40409 |

| DAILY MARKET COMMENTARY | |
|---|--|
| In the call money market the rate was 9.50 % 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. 121.97 to Tk. 122.03 on Monday 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 | 5.09 | 5.08 | 3.13 |
| 6 MONTHS | 4.99 | 4.98 | 3.19 |
| 12 MONTHS | 4.81 | 4.84 | 3.60 |

| 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 | 10.24 |
| 182 DAYS | 10.00 |
| 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