



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 5, 2025

Wednesday

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
157.8475	157.6275	156.8721	156.6869	158.56	GBP	163.51	162.6584	162.6584
139.2306	139.0806	138.3525	138.1663	140.86	EUR	143.94	143.1218	143.1218
0.7884	0.7869	0.7833	0.7808	--	JPY	--	0.8152	0.8152
16.9775	16.9075	16.8787	16.8513	--	CNY	--	17.5167	17.5167
149.6420	149.5220	148.7895	148.4965	--	CHF	--	154.2173	154.2173
85.6617	85.5417	85.1438	84.9846	--	CAD	--	88.5428	88.5428
93.0111	92.9211	92.4548	92.2802	--	SGD	--	95.6844	95.6844
33.0156	32.9706	32.7929	32.7238	--	AED	--	33.9914	33.9914

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.2378	123.4378
60 DAYS	122.8756	124.0756
90 DAYS	123.5462	124.7462
180 DAYS	125.4044	126.6044

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.5500	121.6000
GBP	162.6584	157.8475
EUR	143.1218	139.2306
JPY	0.8152	0.7884
CNY	17.5167	16.9775
CHF	154.2173	149.6420
CAD	88.5428	85.6617
SGD	95.6844	93.0111
AED	33.9914	33.0156

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	136.6052	135.1490	133.6929	132.2368	129.3246

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.00728	3.90059	3.80384	3.62354
GBP SONIA Term	3.90300	3.86200	3.76410	3.63660
EUR Short Term	1.92802	1.9296	1.98713	2.39605

DAILY MARKET COMMENTARY	
In the call money market the rate was 9.50 % 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. 121.94 to Tk. 122.02 on Tuesday 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	5.10	5.06	3.13
6 MONTHS	5.00	4.96	3.19
12 MONTHS	4.82	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.

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