



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 6, 2025

Thursday

Time: 10:21 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 |
| 158.3339 | 158.1139 | 157.3560 | 157.1698 | 159.05 | GBP | 163.97 | 163.1128 | 163.1128 |
| 139.4251 | 139.2751 | 138.5460 | 138.3594 | 141.05 | EUR | 144.15 | 143.3305 | 143.3305 |
| 0.7860 | 0.7845 | 0.7809 | 0.7784 | -- | JPY | -- | 0.8128 | 0.8128 |
| 16.9914 | 16.9214 | 16.8925 | 16.8651 | -- | CNY | -- | 17.5303 | 17.5303 |
| 149.7162 | 149.5962 | 148.8633 | 148.5701 | -- | CHF | -- | 154.2736 | 154.2736 |
| 85.7167 | 85.5967 | 85.1984 | 85.0392 | -- | CAD | -- | 88.5922 | 88.5922 |
| 93.1323 | 93.0423 | 92.5753 | 92.4004 | -- | SGD | -- | 95.7924 | 95.7924 |
| 33.0165 | 32.9715 | 32.7938 | 32.7247 | -- | AED | -- | 33.9923 | 33.9923 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 122.2380 | 123.4380 |
| 60 DAYS | 122.8759 | 124.0759 |
| 90 DAYS | 123.5505 | 124.7505 |
| 180 DAYS | 125.4139 | 126.6139 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT |
|----------|--|---|
| USD | 123.5500 | 121.6000 |
| GBP | 163.1128 | 158.3339 |
| EUR | 143.3305 | 139.4251 |
| JPY | 0.8128 | 0.7860 |
| CNY | 17.5303 | 16.9914 |
| CHF | 154.2736 | 149.7162 |
| CAD | 88.5922 | 85.7167 |
| SGD | 95.7924 | 93.1323 |
| 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 | 136.7963 | 135.3381 | 133.8799 | 132.4218 | 129.5055 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 4.00595 | 3.88661 | 3.78842 | 3.61182 |
| GBP SONIA Term | 3.90780 | 3.86630 | 3.77340 | 3.64730 |
| EUR Short Term | 1.92821 | 1.92967 | 1.98363 | 2.3926 |

| DAILY MARKET COMMENTARY | |
|--|--|
| In the call money market the rate was 9.50 % 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. 121.99 to Tk. 122.06 on Wednesday and we forecast that it may trade at Tk. 122.05 to Tk. 122.10 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 | 5.07 | 3.13 |
| 6 MONTHS | 4.99 | 4.97 | 3.18 |
| 12 MONTHS | 4.81 | 4.85 | 3.59 |

| 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 | 10.10 |
| 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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