



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

November 9, 2025

Sunday

Time: 10:30 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.
121.5000	121.4300	121.2500	120.6105	123.45	USD	123.95	122.7000	122.7000
159.3576	159.1376	158.3742	158.1859	160.22	GBP	165.18	164.1846	164.1846
140.0148	139.8648	139.1326	138.9447	141.77	EUR	144.87	143.9271	143.9271
0.7879	0.7864	0.7828	0.7802	--	JPY	--	0.8149	0.8149
16.9793	16.9093	16.8805	16.8531	--	CNY	--	17.5264	17.5264
150.3380	150.2180	149.4818	149.1874	--	CHF	--	154.9602	154.9602
85.9769	85.8569	85.4573	85.2974	--	CAD	--	88.8496	88.8496
93.3345	93.2445	92.7764	92.6012	--	SGD	--	96.0193	96.0193
32.9883	32.9433	32.7658	32.6968	--	AED	--	33.9559	33.9559

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.1409	123.3409
60 DAYS	122.7818	123.9818
90 DAYS	123.4555	124.6555
180 DAYS	125.3182	126.5182

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.4500	121.5000
GBP	164.1846	159.3576
EUR	143.9271	140.0148
JPY	0.8149	0.7879
CNY	17.5264	16.9793
CHF	154.9602	150.3380
CAD	88.8496	85.9769
SGD	96.0193	93.3345
AED	33.9559	32.9883

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.7252	118.4545	117.1838	115.9131	113.3717
EUR	137.3754	135.9111	134.4468	132.9824	130.0538

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.97197	3.86495	3.77641	3.61100
GBP SONIA Term	3.97760	3.88710	3.79710	3.67640
EUR Short Term	1.9289	1.92981	1.98102	2.38568

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 9.50 % 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. 121.99 to Tk. 122.06 on Thursday 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	5.06	5.09	3.13
6 MONTHS	4.98	5.00	3.18
12 MONTHS	4.81	4.88	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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**Md. Anisur Rahman**  
 Head of Treasury (CC)

**M N Azim**  
 Head of FIT