AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 1, 2026	Sunday	Time: 11:57 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.
123.5000	123.4300	123.2500	122.5959	126.00	USD	126.50	124.5000	124.5000
164.8789	164.6589	163.8667	163.6668	166.53	GBP	171.43	169.4053	169.4053
137.3013	137.1513	136.4333	136.2511	139.59	EUR	142.70	140.9669	140.9669
0.7799	0.7784	0.7749	0.7723	--	JPY	--	0.8053	0.8053
18.4933	18.4233	18.3866	18.3560	--	CNY	--	19.0639	19.0639
149.1788	149.0588	148.3287	148.0367	--	CHF	--	153.4091	153.4091
87.8784	87.7584	87.3489	87.1851	--	CAD	--	90.6004	90.6004
96.5850	96.4950	96.0100	95.8279	--	SGD	--	99.1483	99.1483
33.5328	33.4878	33.3075	33.2373	--	AED	--	34.4460	34.4460

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	123.9820	124.9820
60 DAYS	123.9640	125.4640
90 DAYS	124.6808	125.8988
180 DAYS	124.2512	126.0871

CURRENCY	Selling Rate for Student Files	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.7500	123.5000
GBP	169.4053	164.8789
EUR	140.9669	137.3013
JPY	0.8053	0.7799
CNY	19.0639	18.4933
CHF	153.4091	149.1788
CAD	90.6004	87.8784
SGD	99.1483	96.5850
AED	34.4460	33.5328

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.7001	120.4085	119.1169	117.8253	115.2421
EUR	134.7102	133.2743	131.8383	130.4024	127.5305

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.91403	4.06594	4.22271	4.49189
GBP SONIA Term	3.93240	4.02330	4.20820	4.52620
EUR Short Term	2.44213	2.31493	2.19176	2.07696

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.24	9.22
1 WEEK	9.37	9.33
1 MONTH	8.85	

DAILY MARKET COMMENTARY

In the call money market the rate was 8.90 % to 11.00 % on Thursday and we forecast that it may range from 9.00 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 124.29 to Tk. 124.30 on Thursday and we forecast that it may trade at Tk. 124.30 to Tk. 124.35 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.27	5.22	3.51
6 MONTHS	5.42	5.41	3.39
12 MONTHS	5.69	5.73	3.28

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.58	0.85	1.45

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	8.56
182 DAYS	8.70
364 DAYS	8.79

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.25
5 YEARS	8.47
10 YEARS	9.27
15 YEARS	9.39
20 YEARS	9.39

Notes:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. Interest shall be payable in FC, RFCD & NFCD account as per relevent guidelines and circular issued by Bangladesh Bank.
7. All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

Md. Anisur Rahman
Senior Vice President