AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 11, 2026	Wednesday	Time: 11:21 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.
123.9800	123.9100	123.7300	123.0724	126.40	USD	126.90	124.9800	124.9800
165.0133	164.7933	164.0004	163.8003	166.54	GBP	171.45	169.5358	169.5358
137.9361	137.7861	137.0648	136.8813	140.14	EUR	143.22	141.5777	141.5777
0.7771	0.7756	0.7720	0.7695	--	JPY	--	0.8024	0.8024
18.5110	18.4410	18.4042	18.3736	--	CNY	--	19.0812	19.0812
149.6332	149.5132	148.7807	148.4878	--	CHF	--	153.8992	153.8992
86.8160	86.6960	86.2920	86.1304	--	CAD	--	89.5389	89.5389
96.7335	96.6435	96.1576	95.9753	--	SGD	--	99.2263	99.2263
33.6653	33.6203	33.4393	33.3689	--	AED	--	34.5822	34.5822

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	124.4176	125.4176
60 DAYS	124.3552	125.8552
90 DAYS	124.9854	126.2478
180 DAYS	124.4333	126.3581

CURRENCY	Selling Rate for Student Files	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	125.2300	123.9800
GBP	169.5358	165.0133
EUR	141.5777	137.9361
JPY	0.8024	0.7771
CNY	19.0812	18.5110
CHF	153.8992	149.6332
CAD	89.5389	86.8160
SGD	99.2263	96.7335
AED	34.5822	33.6653

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.1741	120.8774	119.5808	118.2842	115.6909
EUR	135.3337	133.8911	132.4485	131.0059	128.1208

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.91838	4.06236	4.16445	4.32503
GBP SONIA Term	3.99020	4.09600	4.26430	4.50650
EUR Short Term	2.44315	2.34586	2.21847	2.09276

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.05	9.15
1 WEEK	9.24	9.18
1 MONTH	8.95	

DAILY MARKET COMMENTARY
In the call money market the rate was 8.60 % to 11.00 % on Tuesday and we forecast that it may range from 8.50 % to 11.00 % today. In the local FX market Dollar was traded at Tk. 124.45 to Tk. 124.75 on Tuesday and we forecast that it may trade at Tk. 124.75 to Tk. 124.85 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.26	5.30	3.55
6 MONTHS	5.36	5.46	3.42
12 MONTHS	5.53	5.71	3.29

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.60	0.92	1.48

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	8.12
182 DAYS	8.29
364 DAYS	8.34

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.55
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.

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