AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 16, 2026	Monday	Time: 11:10 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.
124.2000	124.1300	123.9500	123.2908	126.40	USD	126.90	125.2000	125.2000
163.5309	163.3109	162.5258	162.3288	164.74	GBP	169.63	168.0392	168.0392
136.3560	136.2060	135.4930	135.3127	138.28	EUR	141.36	139.9829	139.9829
0.7745	0.7730	0.7695	0.7670	--	JPY	--	0.7999	0.7999
18.5440	18.4740	18.4370	18.4063	--	CNY	--	19.1156	19.1156
147.4981	147.3781	146.6568	146.3683	--	CHF	--	151.7075	151.7075
86.4748	86.3548	85.9526	85.7917	--	CAD	--	89.1935	89.1935
96.4086	96.3186	95.8345	95.6528	--	SGD	--	98.8974	98.8974
33.7234	33.6784	33.4971	33.4265	--	AED	--	34.6366	34.6366

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	124.6343	125.6343
60 DAYS	124.5687	126.0687
90 DAYS	125.1745	126.4402
180 DAYS	124.5529	126.4842

CURRENCY	Selling Rate for Student Files	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	125.4500	124.2000
GBP	168.0392	163.5309
EUR	139.9829	136.3560
JPY	0.7999	0.7745
CNY	19.1156	18.5440
CHF	151.7075	147.4981
CAD	89.1935	86.4748
SGD	98.8974	96.4086
AED	34.6366	33.7234

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.3913	121.0924	119.7934	118.4945	115.8967
EUR	133.7817	132.3556	130.9296	129.5035	126.6514

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.95695	4.15779	4.32165	4.53096
GBP SONIA Term	3.99080	4.14750	4.34260	4.65560
EUR Short Term	2.44355	2.35429	2.22982	2.09705

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.11	8.90
1 WEEK	9.03	9.03
1 MONTH	8.95	

DAILY MARKET COMMENTARY

In the call money market the rate was 8.90 % to 11.00 % on Sunday and we forecast that it may range from 9.00 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 122.75 to Tk. 124.75 on Sunday and we forecast that it may trade at Tk. 124.75 to Tk. 124.75 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.36	5.35	3.55
6 MONTHS	5.52	5.54	3.43
12 MONTHS	5.73	5.86	3.30

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	8.38
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. Nazrul Islam
Head of FIT