AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 2, 2026	Monday	Time: 11:16 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.
123.6000	123.5300	123.3500	122.6951	126.00	USD	126.50	124.6000	124.6000
165.0993	164.8793	164.0859	163.8856	166.61	GBP	171.52	169.6265	169.6265
137.7095	137.5595	136.8394	136.6564	139.89	EUR	142.98	141.3526	141.3526
0.7796	0.7781	0.7745	0.7720	--	JPY	--	0.8049	0.8049
18.5302	18.4602	18.4233	18.3926	--	CNY	--	19.1021	19.1021
149.5729	149.4529	148.7207	148.4279	--	CHF	--	153.8789	153.8789
87.9057	87.7857	87.3760	87.2122	--	CAD	--	90.6401	90.6401
96.6330	96.5430	96.0577	95.8756	--	SGD	--	99.1351	99.1351
33.5610	33.5160	33.3355	33.2653	--	AED	--	34.4778	34.4778

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	124.0824	125.0824
60 DAYS	124.0648	125.5648
90 DAYS	124.7823	125.9999
180 DAYS	124.3542	126.1894

CURRENCY	Selling Rate for Student Files	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	124.8500	123.6000
GBP	169.6265	165.0993
EUR	141.3526	137.7095
JPY	0.8049	0.7796
CNY	19.1021	18.5302
CHF	153.8789	149.5729
CAD	90.6401	87.9057
SGD	99.1351	96.6330
AED	34.4778	33.5610

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.7988	120.5062	119.2135	117.9209	115.3356
EUR	135.1112	133.6709	132.2307	130.7905	127.9101

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 9.00 % to 11.00 % on Sunday and we forecast that it may range from 9.25 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 124.30 to Tk. 124.30 on Sunday and we forecast that it may trade at Tk. 124.30 to Tk. 124.45 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
2.60	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	8.56
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. Nazrul Islam
Head of FIT