AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 25, 2026	Wednesday	Time: 11:13 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.
124.1000	124.0300	123.8500	123.1915	126.75	USD	127.25	125.1000	125.1000
161.8724	161.6524	160.8760	160.6824	163.64	GBP	168.58	166.4184	166.4184
135.3026	135.1526	134.4451	134.2671	137.70	EUR	140.78	138.9220	138.9220
0.7746	0.7731	0.7695	0.7670	--	JPY	--	0.8000	0.8000
18.5273	18.4573	18.4205	18.3898	--	CNY	--	19.0980	19.0980
147.8562	147.7362	147.0131	146.7238	--	CHF	--	152.1411	152.1411
86.4230	86.3030	85.9011	85.7403	--	CAD	--	89.1419	89.1419
96.1071	96.0171	95.5346	95.3536	--	SGD	--	98.6016	98.6016
33.6980	33.6530	33.4718	33.4013	--	AED	--	34.6149	34.6149

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	124.5196	125.5196
60 DAYS	124.4391	125.9391
90 DAYS	125.0375	126.3179
180 DAYS	124.5101	126.4709

CURRENCY	Selling Rate for Student Files	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	125.3500	124.1000
GBP	166.4184	161.8724
EUR	138.9220	135.3026
JPY	0.8000	0.7746
CNY	19.0980	18.5273
CHF	152.1411	147.8562
CAD	89.1419	86.4230
SGD	98.6016	96.1071
AED	34.6149	33.6980

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.2925	120.9947	119.6968	118.3989	115.8031
EUR	132.7471	131.3320	129.9170	128.5019	125.6719

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.0553	4.18587	4.3298	4.50861
GBP SONIA Term	4.03050	4.18820	4.37730	4.64950
EUR Short Term	2.44374	2.38462	2.25737	2.1128

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.12	9.12
1 WEEK	9.23	9.23
1 MONTH	8.95	

DAILY MARKET COMMENTARY
In the call money market the rate was 9.00 % to 11.00 % on Tuesday and we forecast that it may range from 9.00 % to 11.00 % today. In the local FX market Dollar was traded at Tk. 124.75 to Tk. 124.75 on Tuesday 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	5.39	5.39	3.58
6 MONTHS	5.53	5.58	3.46
12 MONTHS	5.71	5.85	3.31

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	8.08
182 DAYS	8.44
364 DAYS	8.53

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.55
5 YEARS	8.38
10 YEARS	9.33
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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