AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 3, 2026	Tuesday	Time: 11:26 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.
123.7500	123.6800	123.5000	122.8440	126.25	USD	126.75	124.7500	124.7500
165.4611	165.2411	164.4459	164.2448	167.11	GBP	172.05	170.0146	170.0146
137.9886	137.8386	137.1171	136.9334	140.29	EUR	143.37	141.6327	141.6327
0.7798	0.7783	0.7747	0.7722	--	JPY	--	0.8051	0.8051
18.4743	18.4043	18.3677	18.3372	--	CNY	--	19.0456	19.0456
150.6174	150.4974	149.7597	149.4647	--	CHF	--	154.9875	154.9875
88.0383	87.9183	87.5079	87.3438	--	CAD	--	90.7729	90.7729
96.6596	96.5696	96.0841	95.9020	--	SGD	--	99.1609	99.1609
33.6009	33.5559	33.3752	33.3049	--	AED	--	34.5150	34.5150

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	124.2144	125.2144
60 DAYS	124.1787	125.6787
90 DAYS	124.8615	126.0971
180 DAYS	124.3924	126.2636

CURRENCY	Selling Rate for Student Files	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	125.0000	123.7500
GBP	170.0146	165.4611
EUR	141.6327	137.9886
JPY	0.8051	0.7798
CNY	19.0456	18.4743
CHF	154.9875	150.6174
CAD	90.7729	88.0383
SGD	99.1609	96.6596
AED	34.5150	33.6009

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.9469	120.6527	119.3585	118.0643	115.4758
EUR	135.3853	133.9422	132.4990	131.0559	128.1696

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.90321	4.05056	4.18949	4.42790
GBP SONIA Term	3.93240	4.02330	4.20820	4.52620
EUR Short Term	2.44224	2.32471	2.20158	2.08161

Domestic Benchmark Rate	DOMMR	BOFR
O/N	9.25	9.29
1 WEEK	9.33	9.37
1 MONTH	8.85	

DAILY MARKET COMMENTARY

In the call money market the rate was 9.00 % to 9.28 % on Monday and we forecast that it may range from 9.10 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 124.35 to Tk. 124.35 on Monday and we forecast that it may trade at Tk. 124.35 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	5.25	5.22	3.52
6 MONTHS	5.39	5.41	3.40
12 MONTHS	5.63	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	8.37
182 DAYS	8.54
364 DAYS	8.60

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