AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 4, 2026	Wednesday	Time: 10:59 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
166.0551	165.8351	165.0368	164.8345	167.72	GBP	172.63	170.5885	170.5885
138.5208	138.3708	137.6464	137.4617	140.83	EUR	143.92	142.1691	142.1691
0.7803	0.7788	0.7752	0.7727	--	JPY	--	0.8056	0.8056
18.4449	18.3749	18.3385	18.3080	--	CNY	--	19.0154	19.0154
151.0987	150.9787	150.2386	149.9425	--	CHF	--	155.4736	155.4736
88.0763	87.9563	87.5458	87.3815	--	CAD	--	90.8113	90.8113
96.6445	96.5545	96.0691	95.8870	--	SGD	--	99.1914	99.1914
33.6027	33.5577	33.3770	33.3067	--	AED	--	34.5168	34.5168

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	124.2144	125.2144
60 DAYS	124.1788	125.6788
90 DAYS	124.8646	126.1002
180 DAYS	124.4083	126.2794

CURRENCY	Selling Rate for Student Files	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	125.0000	123.7500
GBP	170.5885	166.0551
EUR	142.1691	138.5208
JPY	0.8056	0.7803
CNY	19.0154	18.4449
CHF	155.4736	151.0987
CAD	90.8113	88.0763
SGD	99.1914	96.6445
AED	34.5168	33.6027

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	135.9080	134.4593	133.0106	131.5619	128.6645

Interntional Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.90274	4.04057	4.16415	4.37614
GBP SONIA Term	3.95500	4.03690	4.22370	4.51950
EUR Short Term	2.44236	2.32613	2.20304	2.08274

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 Tuesday 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 Tuesday and we forecast that it may trade at Tk. 124.35 to Tk. 124.40 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	0.25	0.25	0.25
3 MONTHS	5.24	5.24	3.53
6 MONTHS	5.36	5.42	3.40
12 MONTHS	5.58	5.72	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.

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