# AB BANK PLC.
## DEALING ROOM
## Foreign Exchange Rates

| November 5, 2026 | Thursday | Time: 11:02 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 | 126.40 | USD | 126.90 | 124.7500 | 124.7500 |
| 166.4388 | 166.2188 | 165.4184 | 165.2153 | 168.31 | GBP | 173.23 | 170.9752 | 170.9752 |
| 138.8673 | 138.7173 | 137.9911 | 137.8056 | 141.35 | EUR | 144.44 | 142.5184 | 142.5184 |
| 0.7797 | 0.7782 | 0.7746 | 0.7721 | -- | JPY | -- | 0.8050 | 0.8050 |
| 18.4896 | 18.4196 | 18.3829 | 18.3524 | -- | CNY | -- | 19.0613 | 19.0613 |
| 151.4337 | 151.3137 | 150.5718 | 150.2751 | -- | CHF | -- | 155.7179 | 155.7179 |
| 88.1842 | 88.0642 | 87.6531 | 87.4887 | -- | CAD | -- | 90.9201 | 90.9201 |
| 96.9322 | 96.8422 | 96.3553 | 96.1726 | -- | SGD | -- | 99.4741 | 99.4741 |
| 33.6009 | 33.5559 | 33.3752 | 33.3049 | -- | AED | -- | 34.5141 | 34.5141 |

| INDICATIVE FORWARD RATES | | |
|---|---|---|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 124.2143 | 125.2143 |
| 60 DAYS | 124.1786 | 125.6786 |
| 90 DAYS | 124.8623 | 126.0980 |
| 180 DAYS | 124.4025 | 126.2739 |

| CURRENCY | Selling Rate for Student Files | Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT |
|---|---|---|
| USD | 125.0000 | 123.7500 |
| GBP | 170.9752 | 166.4388 |
| EUR | 142.5184 | 138.8673 |
| JPY | 0.8050 | 0.7797 |
| CNY | 19.0613 | 18.4896 |
| CHF | 155.7179 | 151.4337 |
| CAD | 90.9201 | 88.1842 |
| SGD | 99.4741 | 96.9322 |
| AED | 34.5141 | 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 | 136.2483 | 134.7960 | 133.3437 | 131.8913 | 128.9867 |

| Interntional Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|---|---|---|---|---|
| USD SOFR Term | 3.90361 | 4.04787 | 4.1731 | 4.38224 |
| GBP SONIA Term | 3.96380 | 4.03680 | 4.22320 | 4.52430 |
| EUR Short Term | 2.4426 | 2.32897 | 2.2045 | 2.08417 |

| Domestic Benchmark Rate | DOMMR | BOFR |
|---|---|---|
| O/N | 9.24 | 9.26 |
| 1 WEEK | 9.33 | 9.34 |
| 1 MONTH | 8.95 | |

**DAILY MARKET COMMENTARY**

In the call money market the rate was 8.95 % to 11.00 % on Wednesday and we forecast that it may range from 9.00 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 124.32 to Tk. 124.35 on Wednesday and we forecast that it may trade at Tk. 124.35 to Tk. 124.35 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 | 5.24 | 3.53 |
| 6 MONTHS | 5.37 | 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 | 8.55 |
| 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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