



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 25, 2024 Monday Time: 10:03 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.
119.0000	118.9300	118.7500	118.1288	118.50	USD	120.00	120.0000	120.0000
149.3329	149.1129	148.4020	148.2347	147.00	GBP	154.16	155.3440	155.3440
124.6882	124.5382	123.8862	123.7304	123.16	EUR	129.17	130.4920	130.4920
0.7728	0.7713	0.7677	0.7652	--	JPY	--	0.8245	0.8245
16.4206	16.4206	16.4206	16.4206	--	CNY	--	17.2197	17.2197
133.6478	133.5278	132.8789	132.6194	--	CHF	--	138.4966	138.4966
85.3475	85.2275	84.8312	84.6727	--	CAD	--	89.1209	89.1209
88.5812	88.4912	88.0480	87.8827	--	SGD	--	91.0589	91.0589
32.2433	32.1983	32.0247	31.9572	--	AED	--	33.2244	33.2244

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4152	121.7152
60 DAYS	120.1354	122.4354
90 DAYS	120.8862	123.1862
180 DAYS	123.1524	125.4524

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	155.3440	149.8329
EUR	130.4920	124.6882
CNY	17.2197	16.4206
JPY	0.8245	0.7728
CHF	138.4966	133.6478
CAD	89.1209	85.3475
SGD	91.0589	88.5812
AED	33.2244	32.2433

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	117.2566	116.0120	114.7675	113.5229	111.0338
EUR	122.3213	121.0173	119.7133	118.4093	115.8012

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.58771	4.52084	4.43378	4.29125
GBP SONIA Term	4.70510	4.66690	4.56810	4.39200
EUR Short Term	3.17625	3.41992	3.59431	3.80378

DAILY MARKET COMMENTARY
In the call money market the rate was 9.50 % to 11.00 % on Sunday and we forecast that it may range from 9.50 % to 11.00 % today.
In the local FX market Dollar was traded at Tk. 120.00 to Tk. 120.00 on Sunday and we forecast that it may trade at Tk. 120.00 to Tk. 120.00 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	N/A	N/A	N/A
3 MONTHS	6.02	6.17	4.92
6 MONTHS	5.93	6.07	5.09
12 MONTHS	5.79	5.89	5.30

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.66	2.54	2.14

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	11.75
182 DAYS	11.90
364 DAYS	11.99

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.30
5 YEARS	12.45
10 YEARS	12.55
15 YEARS	12.70
20 YEARS	12.79

Notes:

- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- These rates are indicative only and subject to change without prior notice as per market movement.
- For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- Forward rates are to be obtained from dealing room.
- 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.
- Interest shall be payable in FC, RFCD & NFCD account as per relevant guidelines and circular issued by Bangladesh Bank.
- All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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