



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

November 27, 2024 Wednesday Time: 10:02 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.
119.0000	118.9300	118.7500	118.1288	118.50	USD	120.00	120.0000	120.0000
149.0592	148.8392	148.1297	147.9630	146.73	GBP	153.91	155.0920	155.0920
124.7358	124.5858	123.9335	123.7776	123.21	EUR	129.21	130.5280	130.5280
0.7804	0.7789	0.7753	0.7728	--	JPY	--	0.8322	0.8322
16.3767	16.3767	16.3767	16.3767	--	CNY	--	17.1764	17.1764
134.2964	134.1764	133.5241	133.2632	--	CHF	--	139.1514	139.1514
84.6012	84.4812	84.0888	83.9318	--	CAD	--	88.3864	88.3864
88.2986	88.2086	87.7669	87.6022	--	SGD	--	90.7935	90.7935
32.2486	32.2036	32.0300	31.9625	--	AED	--	33.2262	33.2262

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4154	121.7154
60 DAYS	120.1359	122.4359
90 DAYS	120.8861	123.1861
180 DAYS	123.1456	125.4456

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	155.0920	149.5592
EUR	130.5280	124.7358
CNY	17.1764	16.3767
JPY	0.8322	0.7804
CHF	139.1514	134.2964
CAD	88.3864	84.6012
SGD	90.7935	88.2986
AED	33.2262	32.2486

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	122.3681	121.0636	119.7590	118.4545	115.8455

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.58557	4.52108	4.44499	4.32577
GBP SONIA Term	4.70240	4.66450	4.55760	4.39050
EUR Short Term	3.16856	3.39816	3.58221	3.79684

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.50 % to 11.00 % on Tuesday 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 Tuesday 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	6.16	4.90
6 MONTHS	5.94	6.06	5.08
12 MONTHS	5.83	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.

TEL: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury