



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 1, 2024 Sunday Time: 10:08 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
151.0703	150.8503	150.1303	149.9593	148.73	GBP	155.88	157.0600	157.0600
125.8425	125.6925	125.0344	124.8762	124.31	EUR	130.34	131.6560	131.6560
0.7945	0.7930	0.7893	0.7868	--	JPY	--	0.8463	0.8463
16.4133	16.4133	16.4133	16.4133	--	CNY	--	17.2181	17.2181
135.0738	134.9538	134.2975	134.0349	--	CHF	--	139.8743	139.8743
84.9818	84.8618	84.4674	84.3097	--	CAD	--	88.7520	88.7520
88.8259	88.7359	88.2914	88.1256	--	SGD	--	91.3392	91.3392
32.2468	32.2018	32.0282	31.9607	--	AED	--	33.2217	33.2217

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4187	121.7187
60 DAYS	120.1424	122.4424
90 DAYS	120.8928	123.1928
180 DAYS	123.1583	125.4583

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	157.0600	151.5703
EUR	131.6560	125.8425
CNY	17.2181	16.4133
JPY	0.8463	0.7945
CHF	139.8743	135.0738
CAD	88.7520	84.9818
SGD	91.3392	88.8259
AED	33.2217	32.2468

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	123.4551	122.1390	120.8229	119.5068	116.8746

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.55265	4.49937	4.4243	4.30503
GBP SONIA Term	4.70030	4.65910	4.55400	4.37700
EUR Short Term	3.16833	3.38169	3.5655	3.78915

DAILY MARKET COMMENTARY
In the call money market the rate was 9.50 % to 11.00 % on Thursday 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 Thursday 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	6.00	6.16	4.88
6 MONTHS	5.92	6.05	5.07
12 MONTHS	5.81	5.88	5.29

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	12.69
20 YEARS	12.78

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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