



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 10, 2024 Tuesday Time: 10:37 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
151.2131	150.9931	150.2724	150.1011	148.88	GBP	156.06	157.2400	157.2400
125.6402	125.4902	124.8332	124.6754	124.11	EUR	130.13	131.4520	131.4520
0.7879	0.7864	0.7828	0.7803	--	JPY	--	0.8398	0.8398
16.4086	16.2586	16.3218	16.2866	--	CNY	--	17.2083	17.2083
135.5353	135.4153	134.7566	134.4931	--	CHF	--	140.4177	140.4177
83.9388	83.8188	83.4298	83.2743	--	CAD	--	87.7001	87.7001
88.8590	88.7690	88.3244	88.1585	--	SGD	--	91.3124	91.3124
32.2442	32.1992	32.0256	31.9581	--	AED	--	33.2262	33.2262

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4262	121.7262
60 DAYS	120.1575	122.4575
90 DAYS	120.9149	123.2149
180 DAYS	123.2165	125.5165

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	157.2400	151.7131
EUR	131.4520	125.6402
CNY	17.2083	16.4086
JPY	0.8398	0.7879
CHF	140.4177	135.5353
CAD	87.7001	83.9388
SGD	91.3124	88.8590
AED	33.2262	32.2442

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	123.2564	121.9424	120.6284	119.3145	116.6865

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.4773	4.42672	4.32942	4.18079
GBP SONIA Term	4.69990	4.64220	4.53350	4.35250
EUR Short Term	3.16891	3.32329	3.52696	3.76899

DAILY MARKET COMMENTARY
In the call money market the rate was 9.50 % to 11.00 % on Monday 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 Monday 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	5.93	6.14	4.82
6 MONTHS	5.83	6.03	5.03
12 MONTHS	5.68	5.85	5.27

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.87	2.51	2.20

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	11.65
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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