



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

December 11, 2024 Wednesday Time: 10:30 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
151.4511	151.2311	150.5091	150.3374	149.11	GBP	156.30	157.4800	157.4800
125.2475	125.0975	124.4426	124.2856	123.72	EUR	129.75	131.0680	131.0680
0.7853	0.7838	0.7802	0.7776	--	JPY	--	0.8369	0.8369
16.4109	16.2609	16.3240	16.2888	--	CNY	--	17.2104	17.2104
134.6458	134.5258	133.8718	133.6101	--	CHF	--	139.5042	139.5042
84.0158	83.8958	83.5065	83.3507	--	CAD	--	87.7778	87.7778
88.6868	88.5968	88.1531	87.9876	--	SGD	--	91.1855	91.1855
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2208	33.2208

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4287	121.7287
60 DAYS	120.1626	122.4626
90 DAYS	120.9241	123.2241
180 DAYS	123.2413	125.5413

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	157.4800	151.9511
EUR	131.0680	125.2475
CNY	17.2104	16.4109
JPY	0.8369	0.7853
CHF	139.5042	134.6458
CAD	87.7778	84.0158
SGD	91.1855	88.6868
AED	33.2208	32.2477

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	122.8707	121.5608	120.2509	118.9411	116.3213

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.45195	4.39622	4.28907	4.12895
GBP SONIA Term	4.69930	4.64330	4.53040	4.34410
EUR Short Term	3.16903	3.31776	3.51784	3.76767

**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	5.90	6.14	4.82
6 MONTHS	5.79	6.03	5.02
12 MONTHS	5.63	5.84	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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