



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 12, 2024 Thursday Time: 10:27 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
151.4035	151.1835	150.4618	150.2901	149.07	GBP	156.25	157.4320	157.4320
125.0333	124.8833	124.2295	124.0730	123.51	EUR	129.52	130.8400	130.8400
0.7811	0.7796	0.7761	0.7735	--	JPY	--	0.8330	0.8330
16.3824	16.2324	16.2957	16.2606	--	CNY	--	17.1810	17.1810
134.5849	134.4649	133.8112	133.5497	--	CHF	--	139.4427	139.4427
84.0930	83.9730	83.5833	83.4274	--	CAD	--	87.8796	87.8796
88.5614	88.4714	88.0283	87.8631	--	SGD	--	91.0522	91.0522
32.2433	32.1983	32.0247	31.9572	--	AED	--	33.2244	33.2244

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4292	121.7292
60 DAYS	120.1637	122.4637
90 DAYS	120.9254	123.2254
180 DAYS	123.2432	125.5432

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	157.4320	151.9035
EUR	130.8400	125.0333
CNY	17.1810	16.3824
JPY	0.8330	0.7811
CHF	139.4427	134.5849
CAD	87.8796	84.0930
SGD	91.0522	88.5614
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	122.6603	121.3527	120.0450	118.7374	116.1221

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.44652	4.39219	4.28598	4.13085
GBP SONIA Term	4.69880	4.64040	4.52970	4.35180
EUR Short Term	3.16889	3.31221	3.51367	3.76402

DAILY MARKET COMMENTARY
In the call money market the rate was 9.50 % to 11.00 % on Wednesday 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 Wednesday 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	5.89	6.14	4.81
6 MONTHS	5.79	6.03	5.01
12 MONTHS	5.63	5.85	5.26

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	12.38
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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