



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 15, 2024 Sunday 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
150.1542	149.9342	149.2190	149.0499	147.32	GBP	154.45	157.2020	157.2020
124.9738	124.8238	124.1703	124.0139	123.45	EUR	129.44	131.2860	131.2860
0.7744	0.7729	0.7693	0.7668	--	JPY	--	0.8261	0.8261
16.3432	16.1932	16.2568	16.2217	--	CNY	--	17.1503	17.1503
133.2736	133.1536	132.5067	132.2479	--	CHF	--	138.0887	138.0887
83.6026	83.4826	83.0955	82.9406	--	CAD	--	87.3848	87.3848
88.1939	88.1039	87.6627	87.4982	--	SGD	--	90.6812	90.6812
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2217	33.2217

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4341	121.7341
60 DAYS	120.1736	122.4736
90 DAYS	120.9357	123.2357
180 DAYS	123.2590	125.5590

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	157.2020	150.1542
EUR	131.2860	124.9738
CNY	17.1503	16.3432
JPY	0.8261	0.7744
CHF	138.0887	133.2736
CAD	87.3848	83.6026
SGD	90.6812	88.1939
AED	33.2217	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	122.6019	121.2949	119.9878	118.6808	116.0668

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.39709	4.35857	4.26045	4.12138
GBP SONIA Term	4.69250	4.63090	4.52250	4.34830
EUR Short Term	3.16899	3.30113	3.50676	3.75982

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	5.86	6.13	4.80
6 MONTHS	5.76	6.02	5.01
12 MONTHS	5.62	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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