



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 17, 2024 Tuesday Time: 10:39 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
150.9039	150.6839	149.9648	149.7942	148.07	GBP	155.26	158.5060	158.5060
125.0690	124.9190	124.2650	124.1084	123.54	EUR	129.56	131.9060	131.9060
0.7720	0.7705	0.7670	0.7645	--	JPY	--	0.8236	0.8236
16.3204	16.1704	16.2340	16.1990	--	CNY	--	17.1196	17.1196
132.9460	132.8260	132.1808	131.9228	--	CHF	--	137.7882	137.7882
83.4619	83.3419	82.9555	82.8009	--	CAD	--	87.2428	87.2428
88.0959	88.0059	87.5653	87.4010	--	SGD	--	90.5823	90.5823
32.2451	32.2001	32.0264	31.9590	--	AED	--	33.2262	33.2262

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4356	121.7356
60 DAYS	120.1767	122.4767
90 DAYS	120.9387	123.2387
180 DAYS	123.2591	125.5591

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	158.5060	150.9039
EUR	131.9060	125.0690
CNY	17.1196	16.3204
JPY	0.8236	0.7720
CHF	137.7882	132.9460
CAD	87.2428	83.4619
SGD	90.5823	88.0959
AED	33.2262	32.2451

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	122.6954	121.3874	120.0794	118.7713	116.1553

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.38182	4.34872	4.26041	4.13579
GBP SONIA Term	4.68970	4.62380	4.51960	4.35070
EUR Short Term	3.16933	3.28465	3.50097	3.75435

DAILY MARKET COMMENTARY
In the call money market the rate was 9.50 % to 11.00 % on Sunday 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 Sunday 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	5.85	6.12	4.78
6 MONTHS	5.76	6.02	5.00
12 MONTHS	5.64	5.85	5.25

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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