



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 18, 2024 Wednesday Time: 10:38 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
151.1181	150.8981	150.1779	150.0068	148.28	GBP	155.46	158.7100	158.7100
124.9738	124.8238	124.1703	124.0139	123.45	EUR	129.46	131.8100	131.8100
0.7754	0.7739	0.7704	0.7679	--	JPY	--	0.8270	0.8270
16.3188	16.1688	16.2325	16.1974	--	CNY	--	17.1184	17.1184
133.3333	133.2133	132.5661	132.3072	--	CHF	--	138.1188	138.1188
83.0542	82.9342	82.5499	82.3961	--	CAD	--	86.8079	86.8079
88.0829	87.9929	87.5523	87.3881	--	SGD	--	90.5691	90.5691
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2208	33.2208

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4363	121.7363
60 DAYS	120.1780	122.4780
90 DAYS	120.9379	123.2379
180 DAYS	123.2517	125.5517

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	158.7100	151.1181
EUR	131.8100	124.9738
CNY	17.1184	16.3188
JPY	0.8270	0.7754
CHF	138.1188	133.3333
CAD	86.8079	83.0542
SGD	90.5691	88.0829
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	122.6019	121.2949	119.9878	118.6808	116.0668

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.37521	4.35138	4.27273	4.17105
GBP SONIA Term	4.70830	4.66050	4.59840	4.48320
EUR Short Term	3.16947	3.27914	3.49574	3.75308

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	5.85	6.16	4.78
6 MONTHS	5.77	6.10	5.00
12 MONTHS	5.67	5.98	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	11.57
182 DAYS	11.88
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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