



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 19, 2024 Thursday Time: 10:45 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
149.7139	149.4939	148.7810	148.6129	146.88	GBP	154.04	157.2940	157.2940
123.4982	123.3482	122.7024	122.5491	121.98	EUR	127.95	130.2980	130.2980
0.7664	0.7649	0.7614	0.7588	--	JPY	--	0.8181	0.8181
16.2766	16.1266	16.1905	16.1556	--	CNY	--	17.0752	17.0752
132.1048	131.9848	131.3440	131.0877	--	CHF	--	136.9389	136.9389
82.4043	82.2843	81.9034	81.7510	--	CAD	--	86.1755	86.1755
87.3715	87.2815	86.8446	86.6819	--	SGD	--	89.8705	89.8705
32.2486	32.2036	32.0300	31.9625	--	AED	--	33.2217	33.2217

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4372	121.7372
60 DAYS	120.1798	122.4798
90 DAYS	120.9375	123.2375
180 DAYS	123.2488	125.5488

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	157.2940	149.7139
EUR	130.2980	123.4982
CNY	17.0752	16.2766
JPY	0.8181	0.7664
CHF	136.9389	132.1048
CAD	86.1755	82.4043
SGD	89.8705	87.3715
AED	33.2217	32.2486

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	121.1525	119.8609	118.5693	117.2777	114.6946

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.36635	4.35285	4.27749	4.17776
GBP SONIA Term	4.70790	4.65300	4.59520	4.50680
EUR Short Term	3.16919	3.27359	3.49297	3.74935

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	5.85	6.15	4.77
6 MONTHS	5.78	6.10	4.99
12 MONTHS	5.68	6.01	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	12.48
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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