



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

December 2, 2024 Monday 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
150.4991	150.2791	149.5621	149.3923	148.16	GBP	155.35	156.5320	156.5320
125.2713	125.1213	124.4662	124.3092	123.74	EUR	129.74	131.0560	131.0560
0.7907	0.7892	0.7856	0.7830	--	JPY	--	0.8426	0.8426
16.3558	16.3558	16.3558	16.3558	--	CNY	--	17.1576	17.1576
134.4937	134.3737	133.7204	133.4591	--	CHF	--	139.3659	139.3659
84.8001	84.6801	84.2867	84.1293	--	CAD	--	88.5688	88.5688
88.4824	88.3924	87.9497	87.7847	--	SGD	--	90.9658	90.9658
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2217	33.2217

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4187	121.7187
60 DAYS	120.1424	122.4424
90 DAYS	120.8928	123.1928
180 DAYS	123.1583	125.4583

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	156.5320	150.9991
EUR	131.0560	125.2713
CNY	17.1576	16.3558
JPY	0.8426	0.7907
CHF	139.3659	134.4937
CAD	88.5688	84.8001
SGD	90.9658	88.4824
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	122.8941	121.5840	120.2738	118.9637	116.3434

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.55265	4.49937	4.4243	4.30503
GBP SONIA Term	4.70030	4.65910	4.55400	4.37700
EUR Short Term	3.16833	3.38169	3.5655	3.78915

**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	6.00	6.16	4.88
6 MONTHS	5.92	6.05	5.07
12 MONTHS	5.81	5.88	5.29

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.66	2.54	2.14

**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	11.75
182 DAYS	11.90
364 DAYS	11.99

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.30
5 YEARS	12.45
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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