



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 22, 2024 Sunday Time: 10:28 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
149.5711	149.3511	148.6390	148.4711	146.74	GBP	153.86	157.1140	157.1140
124.1051	123.9551	123.3061	123.1515	122.58	EUR	128.57	130.9220	130.9220
0.7608	0.7593	0.7558	0.7533	--	JPY	--	0.8122	0.8122
16.3123	16.1623	16.2260	16.1910	--	CNY	--	17.1196	17.1196
133.2438	133.1238	132.4770	132.2183	--	CHF	--	138.0285	138.0285
82.7941	82.6741	82.2912	82.1380	--	CAD	--	86.5689	86.5689
87.7775	87.6875	87.2485	87.0849	--	SGD	--	90.2805	90.2805
32.2433	32.1983	32.0247	31.9572	--	AED	--	33.2244	33.2244

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4382	121.7382
60 DAYS	120.1818	122.4818
90 DAYS	120.9422	123.2422
180 DAYS	123.2469	125.5469

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	157.1140	149.5711
EUR	130.9220	124.1051
CNY	17.1196	16.3123
JPY	0.8122	0.7608
CHF	138.0285	133.2438
CAD	86.5689	82.7941
SGD	90.2805	87.7775
AED	33.2244	32.2433

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	121.7486	120.4507	119.1527	117.8548	115.2590

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.35603	4.33731	4.28092	4.21112
GBP SONIA Term	4.70920	4.64420	4.56990	4.45280
EUR Short Term	3.15265	3.26258	3.48467	3.74377

DAILY MARKET COMMENTARY
In the call money market the rate was 9.75 % to 11.00 % on Thursday and we forecast that it may range from 9.75 % 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	5.84	6.14	4.76
6 MONTHS	5.78	6.07	4.98
12 MONTHS	5.71	5.95	5.24

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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