



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 23, 2024 Monday Time: 10:33 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
149.6901	149.4701	148.7573	148.5892	146.86	GBP	153.96	157.2100	157.2100
124.2479	124.0979	123.4482	123.2933	122.73	EUR	128.70	131.0540	131.0540
0.7602	0.7587	0.7552	0.7527	--	JPY	--	0.8116	0.8116
16.2940	16.1440	16.2078	16.1728	--	CNY	--	17.0923	17.0923
133.1841	133.0641	132.4177	132.1591	--	CHF	--	138.0435	138.0435
82.8691	82.7491	82.3657	82.2124	--	CAD	--	86.6446	86.6446
87.8229	87.7329	87.2936	87.1299	--	SGD	--	90.3132	90.3132
32.2486	32.2036	32.0300	31.9625	--	AED	--	33.2217	33.2217

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	157.2100	149.6901
EUR	131.0540	124.2479
CNY	17.0923	16.2940
JPY	0.8116	0.7602
CHF	138.0435	133.1841
CAD	86.6446	82.8691
SGD	90.3132	87.8229
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	121.8889	120.5894	119.2900	117.9906	115.3917

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 Sunday 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 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	5.84	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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