



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 24, 2024 Tuesday Time: 10:22 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
149.1427	148.9227	148.2128	148.0459	146.32	GBP	153.48	156.7300	156.7300
123.6648	123.5148	122.8681	122.7145	122.15	EUR	128.14	130.4900	130.4900
0.7581	0.7566	0.7531	0.7507	--	JPY	--	0.8095	0.8095
16.2873	16.1373	16.2011	16.1662	--	CNY	--	17.0887	17.0887
132.3251	132.2051	131.5632	131.3064	--	CHF	--	137.1020	137.1020
82.7366	82.6166	82.2339	82.0809	--	CAD	--	86.4876	86.4876
87.5386	87.4486	87.0109	86.8478	--	SGD	--	90.0262	90.0262
32.2442	32.1992	32.0256	31.9581	--	AED	--	33.2262	33.2262

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4401	121.7401
60 DAYS	120.1857	122.4857
90 DAYS	120.9452	123.2452
180 DAYS	123.2498	125.5498

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	156.7300	149.1427
EUR	130.4900	123.6648
CNY	17.0887	16.2873
JPY	0.8095	0.7581
CHF	137.1020	132.3251
CAD	86.4876	82.7366
SGD	90.0262	87.5386
AED	33.2262	32.2442

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	121.3161	120.0228	118.7295	117.4362	114.8495

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.33654	4.32742	4.27621	4.22397
GBP SONIA Term	4.70950	4.64200	4.57860	4.47100
EUR Short Term	3.12901	3.2461	3.47497	3.73625

DAILY MARKET COMMENTARY
In the call money market the rate was 9.75 % to 11.00 % on Monday 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 Monday 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	5.83	6.14	4.75
6 MONTHS	5.78	6.08	4.97
12 MONTHS	5.72	5.97	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	11.50
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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