



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 26, 2024 Thursday Time: 10:17 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
149.2141	148.9941	148.2838	148.1167	146.39	GBP	153.55	156.8020	156.8020
123.7243	123.5743	122.9273	122.7735	122.20	EUR	128.20	130.5500	130.5500
0.7558	0.7543	0.7508	0.7484	--	JPY	--	0.8074	0.8074
16.2866	16.1366	16.2005	16.1655	--	CNY	--	17.0849	17.0849
132.2222	132.1022	131.4608	131.2042	--	CHF	--	136.9981	136.9981
82.8806	82.7606	82.3772	82.2239	--	CAD	--	86.6329	86.6329
87.6031	87.5131	87.0750	86.9117	--	SGD	--	90.0913	90.0913
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2217	33.2217

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4399	121.7399
60 DAYS	120.1853	122.4853
90 DAYS	120.9457	123.2457
180 DAYS	123.2526	125.5526

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	156.8020	149.2141
EUR	130.5500	123.7243
CNY	17.0849	16.2866
JPY	0.8074	0.7558
CHF	136.9981	132.2222
CAD	86.6329	82.8806
SGD	90.0913	87.6031
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	121.3746	120.0806	118.7867	117.4927	114.9048

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.33874	4.32594	4.27159	4.21088
GBP SONIA Term	4.70880	4.64000	4.57850	4.48400
EUR Short Term	3.12244	3.24052	3.46801	3.73431

DAILY MARKET COMMENTARY
In the call money market the rate was 9.75 % to 11.00 % on Tuesday 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 Tuesday 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	4.74
6 MONTHS	5.77	6.08	4.97
12 MONTHS	5.71	5.98	5.23

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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