



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

December 29, 2024 Sunday Time: 10:20 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	153.98	157.2340	157.2340
124.0813	123.9313	123.2825	123.1279	122.56	EUR	128.55	130.8980	130.8980
0.7539	0.7524	0.7489	0.7465	--	JPY	--	0.8054	0.8054
16.2951	16.1451	16.2089	16.1739	--	CNY	--	17.1017	17.1017
131.9290	131.8090	131.1692	130.9132	--	CHF	--	136.7320	136.7320
82.5701	82.4501	82.0683	81.9156	--	CAD	--	86.3428	86.3428
87.5515	87.4615	87.0237	86.8606	--	SGD	--	90.0522	90.0522
32.2468	32.2018	32.0282	31.9607	--	AED	--	33.2217	33.2217

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4393	121.7393
60 DAYS	120.1841	122.4841
90 DAYS	120.9460	123.2460
180 DAYS	123.2463	125.5463

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	157.2340	149.6901
EUR	130.8980	124.0813
CNY	17.1017	16.2951
JPY	0.8054	0.7539
CHF	136.7320	131.9290
CAD	86.3428	82.5701
SGD	90.0522	87.5515
AED	33.2217	32.2468

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	121.7252	120.4276	119.1299	117.8322	115.2368

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.34464	4.32466	4.28209	4.24026
GBP SONIA Term	4.71000	4.63500	4.57800	4.48680
EUR Short Term	3.09302	3.22369	3.45544	3.72419

**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	5.82	6.14	4.72
6 MONTHS	5.78	6.08	4.96
12 MONTHS	5.74	5.99	5.22

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	12.63
20 YEARS	12.68

**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.

TEL: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury