



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 3, 2024 Tuesday Time: 10:24 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
149.9398	149.7198	149.0057	148.8371	147.61	GBP	154.76	155.9440	155.9440
124.7715	124.6215	123.9690	123.8131	123.25	EUR	129.24	130.5640	130.5640
0.7924	0.7909	0.7873	0.7847	--	JPY	--	0.8442	0.8442
16.2976	16.2976	16.2976	16.2976	--	CNY	--	17.0957	17.0957
133.8884	133.7684	133.1183	132.8582	--	CHF	--	138.7395	138.7395
84.6794	84.5594	84.1666	84.0095	--	CAD	--	88.4653	88.4653
88.3248	88.2348	87.7929	87.6282	--	SGD	--	90.7935	90.7935
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2217	33.2217

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4208	121.7208
60 DAYS	120.1468	122.4468
90 DAYS	120.9028	123.2028
180 DAYS	123.1833	125.4833

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	155.9440	150.4398
EUR	130.5640	124.7715
CNY	17.0957	16.2976
JPY	0.8442	0.7924
CHF	138.7395	133.8884
CAD	88.4653	84.6794
SGD	90.7935	88.3248
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	122.4032	121.0983	119.7934	118.4885	115.8787

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.53093	4.4662	4.38359	4.25389
GBP SONIA Term	4.69810	4.64890	4.54030	4.36300
EUR Short Term	3.16846	3.36193	3.54871	3.78362

DAILY MARKET COMMENTARY
In the call money market the rate was 9.50 % to 11.00 % on Monday and we forecast that it may range from 9.50 % 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	5.97	6.15	4.86
6 MONTHS	5.88	6.04	5.05
12 MONTHS	5.75	5.86	5.28

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	11.71
182 DAYS	11.90
364 DAYS	11.99

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.30
5 YEARS	12.45
10 YEARS	12.55
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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