



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 30, 2024 Monday Time: 10:23 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	121.50	USD	123.00	120.0000	120.0000
149.6544	149.4344	148.7218	148.5538	150.60	GBP	157.77	157.2460	157.2460
124.0575	123.9075	123.2588	123.1043	125.66	EUR	131.64	130.8620	130.8620
0.7540	0.7525	0.7490	0.7466	--	JPY	--	0.8056	0.8056
16.2840	16.1340	16.1978	16.1629	--	CNY	--	17.0819	17.0819
131.9437	131.8237	131.1837	130.9277	--	CHF	--	136.7762	136.7762
82.6389	82.5189	82.1368	81.9839	--	CAD	--	86.3891	86.3891
87.6611	87.5711	87.1327	86.9694	--	SGD	--	90.1369	90.1369
32.2477	32.2027	32.0291	31.9616	--	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	123.0000	119.0000
GBP	157.2460	149.6544
EUR	130.8620	124.0575
CNY	17.4925	16.2840
JPY	0.8246	0.7540
CHF	140.1044	131.9437
CAD	88.4726	82.6389
SGD	92.3478	87.6611
AED	34.0385	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	121.7019	120.4044	119.1070	117.8096	115.2147

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 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	5.82	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.

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