



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

December 4, 2024 **Wednesday** **Time: 10:25 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
150.1659	149.9459	149.2307	149.0616	147.83	GBP	154.99	156.1720	156.1720
124.9619	124.8119	124.1585	124.0021	123.44	EUR	129.46	130.7800	130.7800
0.7930	0.7915	0.7878	0.7853	--	JPY	--	0.8447	0.8447
16.3146	16.3146	16.3146	16.3146	--	CNY	--	17.1128	17.1128
134.1903	134.0703	133.4186	133.1580	--	CHF	--	138.9833	138.9833
84.5411	84.4211	84.0290	83.8722	--	CAD	--	88.3318	88.3318
88.3707	88.2807	87.8386	87.6738	--	SGD	--	90.8530	90.8530
32.2433	32.1983	32.0247	31.9572	--	AED	--	33.2244	33.2244

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	119.4215	121.7215
60 DAYS	120.1482	122.4482
90 DAYS	120.9033	123.2033
180 DAYS	123.1883	125.4883

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs/Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	156.1720	150.6659
EUR	130.7800	124.9619
CNY	17.1128	16.3146
JPY	0.8447	0.7930
CHF	138.9833	134.1903
CAD	88.3318	84.5411
SGD	90.8530	88.3707
AED	33.2244	32.2433

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	122.5902	121.2833	119.9764	118.6695	116.0557

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.52397	4.46472	4.37540	4.23430
GBP SONIA Term	4.69620	4.64790	4.53480	4.34770
EUR Short Term	3.16862	3.35640	3.54693	3.78227

DAILY MARKET COMMENTARY

In the call money market the rate was 9.50 % to 11.00 % on Tuesday 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 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	5.96	6.15	4.86
6 MONTHS	5.88	6.03	5.05
12 MONTHS	5.73	5.85	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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