



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 5, 2024 Thursday Time: 10:29 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
150.7014	150.4814	149.7634	149.5931	148.37	GBP	155.56	156.7360	156.7360
125.2118	125.0618	124.4070	124.2501	123.69	EUR	129.69	131.0080	131.0080
0.7916	0.7901	0.7865	0.7839	--	JPY	--	0.8435	0.8435
16.3446	16.3446	16.3446	16.3446	--	CNY	--	17.1440	17.1440
134.5849	134.4649	133.8112	133.5497	--	CHF	--	139.4427	139.4427
84.5591	84.4391	84.0469	83.8900	--	CAD	--	88.3439	88.3439
88.6076	88.5176	88.0743	87.9089	--	SGD	--	91.0855	91.0855
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2208	33.2208

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4214	121.7214
60 DAYS	120.1479	122.4479
90 DAYS	120.9012	123.2012
180 DAYS	123.1773	125.4773

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	156.7360	151.2014
EUR	131.0080	125.2118
CNY	17.1440	16.3446
JPY	0.8435	0.7916
CHF	139.4427	134.5849
CAD	88.3439	84.5591
SGD	91.0855	88.6076
AED	33.2208	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	122.8356	121.5261	120.2166	118.9071	116.2881

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.52539	4.47178	4.39344	4.26085
GBP SONIA Term	4.69630	4.64890	4.53910	4.35350
EUR Short Term	3.16849	3.35087	3.54276	3.77869

DAILY MARKET COMMENTARY
In the call money market the rate was 9.50 % to 11.00 % on Wednesday 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 Wednesday 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	4.85
6 MONTHS	5.89	6.04	5.04
12 MONTHS	5.76	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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