



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

December 9, 2024 Monday Time: 10:27 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
150.8799	150.6599	149.9409	149.7703	148.54	GBP	155.71	156.8920	156.8920
125.3546	125.2046	124.5491	124.3919	123.83	EUR	129.84	131.1640	131.1640
0.7934	0.7919	0.7883	0.7857	--	JPY	--	0.8452	0.8452
16.3231	16.1731	16.2367	16.2017	--	CNY	--	17.1214	17.1214
135.1505	135.0305	134.3738	134.1111	--	CHF	--	140.0136	140.0136
83.9921	83.8721	83.4829	83.3272	--	CAD	--	87.7778	87.7778
88.5746	88.4846	88.0414	87.8762	--	SGD	--	91.0589	91.0589
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2226	33.2226

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4257	121.7257
60 DAYS	120.1565	122.4565
90 DAYS	120.9144	123.2144
180 DAYS	123.2159	125.5159

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	156.8920	151.3799
EUR	131.1640	125.3546
CNY	17.1214	16.3231
JPY	0.8452	0.7934
CHF	140.0136	135.1505
CAD	87.7778	83.9921
SGD	91.0589	88.5746
AED	33.2226	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	122.9759	121.6649	120.3539	119.0429	116.4209

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.48252	4.42844	4.33044	4.17784
GBP SONIA Term	4.69900	4.65090	4.55140	4.38480
EUR Short Term	3.16863	3.33984	3.53445	3.7745

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.50 % to 11.00 % on Sunday 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 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	5.93	6.15	4.84
6 MONTHS	5.83	6.05	5.03
12 MONTHS	5.68	5.88	5.27

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	11.65
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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