



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 12, 2025

Sunday

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.
121.7500	121.7500	121.7500	121.7500	122.00	USD	123.00	122.0000	122.0000
148.5837	148.5837	148.5837	148.5837	146.69	GBP	153.22	152.1486	152.1486
124.7207	124.7207	124.7207	124.7207	123.98	EUR	129.44	127.4634	127.4634
0.7719	0.7719	0.7719	0.7719	--	JPY	--	0.7887	0.7887
16.5347	16.5347	16.5347	16.5347	--	CNY	--	16.9225	16.9225
132.8423	132.8423	132.8423	132.8423	--	CHF	--	136.1296	136.1296
84.4138	84.4138	84.4138	84.4138	--	CAD	--	86.5930	86.5930
88.7649	88.7649	88.7649	88.7649	--	SGD	--	90.6602	90.6602
32.9937	32.9937	32.9937	32.9937	--	AED	--	33.7708	33.7708

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.2107	123.7607
60 DAYS	122.9772	124.5272
90 DAYS	123.7592	125.3092
180 DAYS	126.1215	127.6715

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	152.1486	148.5837
EUR	127.4634	124.7207
CNY	16.9225	16.5347
JPY	0.7887	0.7719
CHF	136.1296	132.8423
CAD	86.5930	84.4138
SGD	90.6602	88.7649
AED	33.7708	32.9937

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.9720	118.6987	117.4254	116.1521	113.6055
EUR	122.3533	121.0489	119.7445	118.4402	115.8314

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.30208	4.28894	4.2506	4.19237
GBP SONIA Term	4.68620	4.58790	4.53170	4.47280
EUR Short Term	2.98309	3.14976	3.39921	3.68524

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Thursday and we forecast that it may range from 9.75 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.00 to Tk. 122.00 on Thursday and we forecast that it may trade at Tk. 122.00 to Tk. 122.00 today.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	N/A	N/A	N/A
3 MONTHS	5.79	6.09	4.65
6 MONTHS	5.75	6.03	4.90
12 MONTHS	5.69	5.97	5.19

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.92	2.44	2.16

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	11.43
182 DAYS	11.80
364 DAYS	11.95

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.12
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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