



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 13, 2025

Monday

Time: 10:15 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
147.8654	147.8654	147.8654	147.8654	145.97	GBP	152.46	151.3922	151.3922
124.3676	124.3676	124.3676	124.3676	123.62	EUR	129.08	127.1096	127.1096
0.7728	0.7728	0.7728	0.7728	--	JPY	--	0.7896	0.7896
16.5453	16.5453	16.5453	16.5453	--	CNY	--	16.9310	16.9310
132.6686	132.6686	132.6686	132.6686	--	CHF	--	135.9990	135.9990
84.3027	84.3027	84.3027	84.3027	--	CAD	--	86.4817	86.4817
88.6163	88.6163	88.6163	88.6163	--	SGD	--	90.5306	90.5306
32.9973	32.9973	32.9973	32.9973	--	AED	--	33.7663	33.7663

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	151.3922	147.8654
EUR	127.1096	124.3676
CNY	16.9310	16.5453
JPY	0.7896	0.7728
CHF	135.9990	132.6686
CAD	86.4817	84.3027
SGD	90.5306	88.6163
AED	33.7663	32.9973

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	122.0065	120.7058	119.4051	118.1044	115.5031

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 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. 122.00 to Tk. 122.00 on Sunday 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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury