



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 14, 2025

Tuesday

Time: 10:38 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.
122.0000	122.0000	122.0000	122.0000	122.00	USD	123.00	122.0000	122.0000
148.9742	148.9742	148.9742	148.9742	146.77	GBP	153.26	152.1852	152.1852
125.0988	125.0988	125.0988	125.0988	124.10	EUR	129.54	127.5610	127.5610
0.7743	0.7743	0.7743	0.7743	--	JPY	--	0.7894	0.7894
16.6043	16.6043	16.6043	16.6043	--	CNY	--	16.9554	16.9554
133.2169	133.2169	133.2169	133.2169	--	CHF	--	136.2314	136.2314
84.8814	84.8814	84.8814	84.8814	--	CAD	--	86.8873	86.8873
89.0511	89.0511	89.0511	89.0511	--	SGD	--	90.7901	90.7901
33.0654	33.0654	33.0654	33.0654	--	AED	--	33.7717	33.7717

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4622	123.7622
60 DAYS	123.2303	124.5303
90 DAYS	124.0146	125.3146
180 DAYS	126.3849	127.6849

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	122.0000
GBP	152.1852	148.9742
EUR	127.5610	125.0988
CNY	16.9554	16.6043
JPY	0.7894	0.7743
CHF	136.2314	133.2169
CAD	86.8873	84.8814
SGD	90.7901	89.0511
AED	33.7717	33.0654

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2189	118.9430	117.6671	116.3912	113.8393
EUR	122.7246	121.4163	120.1080	118.7997	116.1830

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.30254	4.28701	4.24458	4.17833
GBP SONIA Term	4.66950	4.58820	4.54380	4.49980
EUR Short Term	2.95914	3.13997	3.38868	3.67785

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Monday 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 Monday 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	4.64
6 MONTHS	5.74	6.04	4.89
12 MONTHS	5.68	6.00	5.18

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	11.34
182 DAYS	11.68
364 DAYS	11.81

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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