



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 15, 2025

Wednesday

Time: 10:49 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
148.5107	148.5107	148.5107	148.5107	146.62	GBP	153.10	152.0266	152.0266
125.3903	125.3903	125.3903	125.3903	124.65	EUR	130.11	128.1344	128.1344
0.7719	0.7719	0.7719	0.7719	--	JPY	--	0.7887	0.7887
16.5685	16.5685	16.5685	16.5685	--	CNY	--	16.9538	16.9538
133.3954	133.3954	133.3954	133.3954	--	CHF	--	136.7279	136.7279
84.8137	84.8137	84.8137	84.8137	--	CAD	--	87.0115	87.0115
88.9725	88.9725	88.9725	88.9725	--	SGD	--	90.8617	90.8617
32.9937	32.9937	32.9937	32.9937	--	AED	--	33.7708	33.7708

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.2103	123.7603
60 DAYS	122.9764	124.5264
90 DAYS	123.7552	125.3052
180 DAYS	126.1036	127.6536

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	152.0266	148.5107
EUR	128.1344	125.3903
CNY	16.9538	16.5685
JPY	0.7887	0.7719
CHF	136.7279	133.3954
CAD	87.0115	84.8137
SGD	90.8617	88.9725
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	123.0110	121.6996	120.3882	119.0769	116.4541

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.30624	4.30198	4.27941	4.24478
GBP SONIA Term	4.66330	4.58670	4.54530	4.50280
EUR Short Term	2.95809	3.12802	3.38642	3.67609

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.90 % to 11.00 % on Tuesday and we forecast that it may range from 10.00 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 122.00 to Tk. 122.00 on Tuesday 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	5.80	6.09	4.63
6 MONTHS	5.78	6.05	4.89
12 MONTHS	5.74	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.

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

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of FI & Treasury