



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 16, 2025

Thursday

Time: 10:17 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
148.8516	148.8516	148.8516	148.8516	146.96	GBP	153.44	152.3682	152.3682
125.3051	125.3051	125.3051	125.3051	124.56	EUR	130.02	128.0368	128.0368
0.7818	0.7818	0.7818	0.7818	--	JPY	--	0.7987	0.7987
16.5698	16.5698	16.5698	16.5698	--	CNY	--	16.9599	16.9599
133.4685	133.4685	133.4685	133.4685	--	CHF	--	136.8013	136.8013
84.8432	84.8432	84.8432	84.8432	--	CAD	--	87.0233	87.0233
89.0376	89.0376	89.0376	89.0376	--	SGD	--	90.9726	90.9726
32.9973	32.9973	32.9973	32.9973	--	AED	--	33.7663	33.7663

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.2104	123.7604
60 DAYS	122.9766	124.5266
90 DAYS	123.7535	125.3035
180 DAYS	126.0931	127.6431

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	152.3682	148.8516
EUR	128.0368	125.3051
CNY	16.9599	16.5698
JPY	0.7987	0.7818
CHF	136.8013	133.4685
CAD	87.0233	84.8432
SGD	90.9726	89.0376
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	122.9273	121.6168	120.3063	118.9958	116.3749

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.30517	4.30758	4.29626	4.27781
GBP SONIA Term	4.63610	4.55280	4.50250	4.43850
EUR Short Term	2.95713	3.12261	3.37865	3.67126

DAILY MARKET COMMENTARY
In the call money market the rate was 9.90 % to 11.00 % on Wednesday 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 Wednesday 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	5.81	6.05	4.62
6 MONTHS	5.80	6.00	4.88
12 MONTHS	5.78	5.94	5.17

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	12.09
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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