



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 19, 2025

Sunday

Time: 10:33 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
148.0845	148.0845	148.0845	148.0845	146.19	GBP	152.70	151.6362	151.6362
125.0494	125.0494	125.0494	125.0494	124.31	EUR	129.75	127.7684	127.7684
0.7789	0.7789	0.7789	0.7789	--	JPY	--	0.7956	0.7956
16.5811	16.5811	16.5811	16.5811	--	CNY	--	16.9742	16.9742
133.0601	133.0601	133.0601	133.0601	--	CHF	--	136.3479	136.3479
84.0757	84.0757	84.0757	84.0757	--	CAD	--	86.2541	86.2541
88.8751	88.8751	88.8751	88.8751	--	SGD	--	90.7901	90.7901
32.9919	32.9919	32.9919	32.9919	--	AED	--	33.7690	33.7690

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.2111	123.7611
60 DAYS	122.9779	124.5279
90 DAYS	123.7579	125.3079
180 DAYS	126.1144	127.6644

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	151.6362	148.0845
EUR	127.7684	125.0494
CNY	16.9742	16.5811
JPY	0.7956	0.7789
CHF	136.3479	133.0601
CAD	86.2541	84.0757
SGD	90.7901	88.8751
AED	33.7690	32.9919

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	122.6762	121.3683	120.0605	118.7527	116.1371

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.29872	4.29317	4.26213	4.20801
GBP SONIA Term	4.62770	4.53320	4.45760	4.35300
EUR Short Term	2.92718	3.1118	3.37045	3.66568

DAILY MARKET COMMENTARY
In the call money market the rate was 9.90 % to 11.00 % on Thursday 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 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	6.03	4.61
6 MONTHS	5.76	5.96	4.87
12 MONTHS	5.71	5.85	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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