



**AB BANK PLC.**  
**DEALING ROOM**  
**Foreign Exchange Rates**

January 2, 2025

Thursday

Time: 10:36 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.
121.0000	121.0000	121.0000	121.0000	121.50	USD	123.00	122.0000	122.0000
151.6493	151.6493	151.6493	151.6493	150.08	GBP	157.24	159.2380	159.2380
125.4407	125.4407	125.4407	125.4407	124.96	EUR	130.95	132.2640	132.2640
0.7705	0.7705	0.7705	0.7705	--	JPY	--	0.8219	0.8219
16.5330	16.5330	16.5330	16.5330	--	CNY	--	17.3340	17.3340
133.7164	133.7164	133.7164	133.7164	--	CHF	--	138.5461	138.5461
84.1622	84.1622	84.1622	84.1622	--	CAD	--	87.9137	87.9137
88.8660	88.8660	88.8660	88.8660	--	SGD	--	91.3531	91.3531
32.7895	32.7895	32.7895	32.7895	--	AED	--	33.7690	33.7690

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.4525	123.7525
60 DAYS	122.2107	124.5107
90 DAYS	122.9883	125.2883
180 DAYS	125.3352	127.6352

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	122.0000	121.0000
GBP	159.2380	151.6493
EUR	132.2640	125.4407
CNY	17.3340	16.5330
JPY	0.8219	0.7705
CHF	87.9137	133.7164
CAD	87.9137	84.1622
SGD	91.3531	88.8660
AED	33.7690	32.7895

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.2315	117.9660	116.7005	115.4351	112.9042
EUR	123.0605	121.7486	120.4367	119.1248	116.5010

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.33704	4.31044	4.2623	4.20684
GBP SONIA Term	4.71010	4.61920	4.56100	4.46000
EUR Short Term	3.0668	3.20419	3.44348	3.71484

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 9.75 % to 11.00 % on Wednesday and we forecast that it may range from 9.75 % to 11.00 % today.  
 In the local FX market Dollar was traded at Tk. 120.00 to Tk. 120.00 on Wednesday and we forecast that it may trade at Tk. 121.00 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	6.12	4.70
6 MONTHS	5.76	6.06	4.94
12 MONTHS	5.71	5.96	5.21

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.87	2.51	2.20

**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	11.50
182 DAYS	11.87
364 DAYS	11.99

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.30
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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