



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 20, 2025

Monday

Time: 10:28 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
148.5472	148.5472	148.5472	148.5472	146.65	GBP	153.13	152.0632	152.0632
125.4269	125.4269	125.4269	125.4269	124.68	EUR	130.15	128.1710	128.1710
0.7811	0.7811	0.7811	0.7811	--	JPY	--	0.7978	0.7978
16.6212	16.6212	16.6212	16.6212	--	CNY	--	17.0062	17.0062
133.3224	133.3224	133.3224	133.3224	--	CHF	--	136.6254	136.6254
84.2677	84.2677	84.2677	84.2677	--	CAD	--	86.4466	86.4466
89.1811	89.1811	89.1811	89.1811	--	SGD	--	91.1166	91.1166
32.9964	32.9964	32.9964	32.9964	--	AED	--	33.7663	33.7663

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	152.0632	148.5472
EUR	128.1710	125.4269
CNY	17.0062	16.6212
JPY	0.7978	0.7811
CHF	136.6254	133.3224
CAD	86.4466	84.2677
SGD	91.1166	89.1811
AED	33.7663	32.9964

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	123.0469	121.7351	120.4234	119.1116	116.4881

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 Sunday 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 Sunday 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.

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

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of FI & Treasury