



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 22, 2025

Wednesday

Time: 10:32 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
150.2152	150.2152	150.2152	150.2152	148.32	GBP	154.84	153.7590	153.7590
126.8513	126.8513	126.8513	126.8513	126.11	EUR	131.58	129.5862	129.5862
0.7814	0.7814	0.7814	0.7814	--	JPY	--	0.7983	0.7983
16.7175	16.7175	16.7175	16.7175	--	CNY	--	17.1025	17.1025
134.2930	134.2930	134.2930	134.2930	--	CHF	--	137.5984	137.5984
84.9379	84.9379	84.9379	84.9379	--	CAD	--	87.1183	87.1183
89.8524	89.8524	89.8524	89.8524	--	SGD	--	91.7701	91.7701
32.9964	32.9964	32.9964	32.9964	--	AED	--	33.7654	33.7654

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.2109	123.7609
60 DAYS	122.9776	124.5276
90 DAYS	123.7589	125.3089
180 DAYS	126.1195	127.6695

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	153.7590	150.2152
EUR	129.5862	126.8513
CNY	17.1025	16.7175
JPY	0.7983	0.7814
CHF	137.5984	134.2930
CAD	87.1183	84.9379
SGD	91.7701	89.8524
AED	33.7654	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	124.4460	123.1194	121.7927	120.4661	117.8127

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.3004	4.29009	4.25381	4.19425
GBP SONIA Term	4.59750	4.51770	4.44410	4.35400
EUR Short Term	2.91962	3.0901	3.35802	3.65666

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	5.79	6.02	4.59
6 MONTHS	5.75	5.94	4.86
12 MONTHS	5.69	5.85	5.16

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	11.29
182 DAYS	11.57
364 DAYS	11.74

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.12
5 YEARS	12.09
10 YEARS	12.08
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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