



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

January 23, 2025

Thursday

Time: 10:37 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.
122.0000	122.0000	122.0000	122.0000	122.00	USD	123.00	122.0000	122.0000
150.2552	150.2552	150.2552	150.2552	148.06	GBP	154.55	153.4662	153.4662
127.0142	127.0142	127.0142	127.0142	126.01	EUR	131.48	129.4886	129.4886
0.7792	0.7792	0.7792	0.7792	--	JPY	--	0.7944	0.7944
16.7518	16.7518	16.7518	16.7518	--	CNY	--	17.1027	17.1027
134.5984	134.5984	134.5984	134.5984	--	CHF	--	137.6727	137.6727
84.7752	84.7752	84.7752	84.7752	--	CAD	--	86.7988	86.7988
90.0170	90.0170	90.0170	90.0170	--	SGD	--	91.7701	91.7701
33.0599	33.0599	33.0599	33.0599	--	AED	--	33.7690	33.7690

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4623	123.7623
60 DAYS	123.2303	124.5303
90 DAYS	124.0135	125.3135
180 DAYS	126.3802	127.6802

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	122.0000
GBP	153.4662	150.2552
EUR	129.4886	127.0142
CNY	17.1027	16.7518
JPY	0.7944	0.7792
CHF	137.6727	134.5984
CAD	86.7988	84.7752
SGD	91.7701	90.0170
AED	33.7690	33.0599

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2189	118.9430	117.6671	116.3912	113.8393
EUR	124.6060	123.2776	121.9493	120.6209	117.9642

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.30213	4.29034	4.2521	4.19466
GBP SONIA Term	4.58250	4.51240	4.43060	4.32570
EUR Short Term	2.91989	3.08469	3.34992	3.65173

**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	5.79	6.01	4.58
6 MONTHS	5.75	5.93	4.85
12 MONTHS	5.69	5.83	5.15

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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