



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 26, 2025

Sunday

Time: 10:31 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.
121.8000	121.8000	121.8000	121.8000	122.00	USD	123.00	122.0000	122.0000
151.9942	151.9942	151.9942	151.9942	150.04	GBP	156.57	155.4670	155.4670
127.8047	127.8047	127.8047	127.8047	127.01	EUR	132.49	130.4890	130.4890
0.7806	0.7806	0.7806	0.7806	--	JPY	--	0.7972	0.7972
16.8093	16.8093	16.8093	16.8093	--	CNY	--	17.1969	17.1969
134.4371	134.4371	134.4371	134.4371	--	CHF	--	137.7024	137.7024
84.8958	84.8958	84.8958	84.8958	--	CAD	--	87.0648	87.0648
90.4769	90.4769	90.4769	90.4769	--	SGD	--	92.3524	92.3524
33.0100	33.0100	33.0100	33.0100	--	AED	--	33.7672	33.7672

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.2602	123.7602
60 DAYS	123.0261	124.5261
90 DAYS	123.8067	125.3067
180 DAYS	126.1655	127.6655

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.8000
GBP	155.4670	151.9942
EUR	130.4890	127.8047
CNY	17.1969	16.8093
JPY	0.7972	0.7806
CHF	137.7024	134.4371
CAD	87.0648	84.8958
SGD	92.3524	90.4769
AED	33.7672	33.0100

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.0214	118.7476	117.4738	116.1999	113.6523
EUR	125.3825	124.0459	122.7092	121.3726	118.6994

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31064	4.30007	4.26323	4.20606
GBP SONIA Term	4.57290	4.50870	4.43530	4.33350
EUR Short Term	2.92017	3.07658	3.3417	3.64617

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	5.80	6.01	4.58
6 MONTHS	5.76	5.94	4.84
12 MONTHS	5.71	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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