



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 28, 2025

Tuesday

Time: 10:53 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
151.4827	151.4827	151.4827	151.4827	149.53	GBP	156.06	154.9668	154.9668
127.0130	127.0130	127.0130	127.0130	126.22	EUR	131.71	129.7204	129.7204
0.7813	0.7813	0.7813	0.7813	--	JPY	--	0.7977	0.7977
16.7269	16.7269	16.7269	16.7269	--	CNY	--	17.1062	17.1062
134.4074	134.4074	134.4074	134.4074	--	CHF	--	137.7620	137.7620
84.5892	84.5892	84.5892	84.5892	--	CAD	--	86.7399	86.7399
89.9889	89.9889	89.9889	89.9889	--	SGD	--	91.8900	91.8900
33.0100	33.0100	33.0100	33.0100	--	AED	--	33.7681	33.7681

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.9575	122.4575
60 DAYS	122.0150	122.9150
90 DAYS	122.1225	123.3725
180 DAYS	123.2450	124.7450

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.8000
GBP	154.9668	151.4827
EUR	129.7204	127.0130
CNY	17.1062	16.7269
JPY	0.7977	0.7813
CHF	137.7620	134.4074
CAD	86.7399	84.5892
SGD	91.8900	89.9889
AED	33.7681	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	124.6049	123.2765	121.9482	120.6198	117.9631

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31541	4.29984	4.25906	4.19880
GBP SONIA Term	4.54970	4.49480	4.41080	4.29160
EUR Short Term	2.92133	3.07113	3.33152	3.63893

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.90 % to 11.00 % on Monday 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 Monday 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	5.99	4.57
6 MONTHS	5.76	5.91	4.83
12 MONTHS	5.70	5.79	5.14

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	11.13
182 DAYS	11.30
364 DAYS	11.55

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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