



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

January 29, 2025

Wednesday

Time: 10:39 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
151.6654	151.6654	151.6654	151.6654	149.71	GBP	156.17	155.0766	155.0766
127.1592	127.1592	127.1592	127.1592	126.37	EUR	131.82	129.8302	129.8302
0.7840	0.7840	0.7840	0.7840	--	JPY	--	0.8006	0.8006
16.7741	16.7741	16.7741	16.7741	--	CNY	--	17.1533	17.1533
134.8091	134.8091	134.8091	134.8091	--	CHF	--	138.0753	138.0753
84.6068	84.6068	84.6068	84.6068	--	CAD	--	86.7516	86.7516
90.2623	90.2623	90.2623	90.2623	--	SGD	--	92.1776	92.1776
33.0073	33.0073	33.0073	33.0073	--	AED	--	33.7708	33.7708

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	155.0766	151.6654
EUR	129.8302	127.1592
CNY	17.1533	16.7741
JPY	0.8006	0.7840
CHF	138.0753	134.8091
CAD	86.7516	84.6068
SGD	92.1776	90.2623
AED	33.7708	33.0073

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	124.7484	123.4185	122.0887	120.7588	118.0990

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.313	4.29387	4.24623	4.17975
GBP SONIA Term	4.53950	4.48900	4.40510	4.28630
EUR Short Term	2.92155	3.06585	3.32958	3.63727

**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	5.99	4.57
6 MONTHS	5.75	5.91	4.83
12 MONTHS	5.68	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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 Head of Treasury & FI