



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 30, 2025

Thursday

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
151.5179	151.5179	151.5179	151.5179	149.63	GBP	156.16	155.0644	155.0644
126.8757	126.8757	126.8757	126.8757	126.14	EUR	131.63	129.6350	129.6350
0.7877	0.7877	0.7877	0.7877	--	JPY	--	0.8043	0.8043
16.7637	16.7637	16.7637	16.7637	--	CNY	--	17.1507	17.1507
134.2633	134.2633	134.2633	134.2633	--	CHF	--	137.5539	137.5539
84.4313	84.4313	84.4313	84.4313	--	CAD	--	86.6106	86.6106
90.1985	90.1985	90.1985	90.1985	--	SGD	--	92.1374	92.1374
32.9937	32.9937	32.9937	32.9937	--	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	121.7500
GBP	155.0644	151.5179
EUR	129.6350	126.8757
CNY	17.1507	16.7637
JPY	0.8043	0.7877
CHF	137.5539	134.2633
CAD	86.6106	84.4313
SGD	92.1374	90.1985
AED	33.7708	32.9937

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	124.4699	123.1430	121.8161	120.4892	117.8354

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31032	4.28689	4.22963	4.13904
GBP SONIA Term	4.53270	4.48420	4.40090	4.28570
EUR Short Term	2.92176	3.06319	3.32118	3.63225

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	5.98	4.56
6 MONTHS	5.73	5.90	4.82
12 MONTHS	5.64	5.79	5.13

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	11.91
20 YEARS	11.94

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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