



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 5, 2025

Sunday

Time: 12:00 PM

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.
121.0000	121.0000	121.0000	121.0000	122.00	USD	123.00	122.0000	122.0000
150.2820	150.2820	150.2820	150.2820	149.32	GBP	155.80	154.0606	154.0606
124.7268	124.7268	124.7268	124.7268	124.76	EUR	130.21	127.9320	127.9320
0.7692	0.7692	0.7692	0.7692	--	JPY	--	0.7907	0.7907
16.4395	16.4395	16.4395	16.4395	--	CNY	--	16.9353	16.9353
133.1866	133.1866	133.1866	133.1866	--	CHF	--	137.3316	137.3316
83.7486	83.7486	83.7486	83.7486	--	CAD	--	86.4466	86.4466
88.2825	88.2825	88.2825	88.2825	--	SGD	--	90.7771	90.7771
32.7922	32.7922	32.7922	32.7922	--	AED	--	33.7663	33.7663

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.4537	123.7537
60 DAYS	122.2130	124.5130
90 DAYS	122.9927	125.2927
180 DAYS	125.3505	127.6505

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	122.0000	121.0000
GBP	154.0606	150.2820
EUR	127.9320	124.7268
CNY	16.9353	16.4395
JPY	0.7907	0.7692
CHF	137.3316	133.1866
CAD	86.4466	83.7486
SGD	90.7771	88.2825
AED	33.7663	32.7922

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	119.2315	117.9660	116.7005	115.4351	112.9042
EUR	122.3593	121.0548	119.7504	118.4460	115.8371

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32556	4.29605	4.2378	4.16241
GBP SONIA Term	4.71130	4.60930	4.54430	4.44020
EUR Short Term	3.03884	3.18769	3.42802	3.7048

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Thursday and we forecast that it may range from 9.75 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 120.00 to Tk. 120.00 on Thursday and we forecast that it may trade at Tk. 121.00 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	6.11	4.69
6 MONTHS	5.74	6.04	4.93
12 MONTHS	5.66	5.94	5.20

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	11.50
182 DAYS	11.87
364 DAYS	11.99

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.30
5 YEARS	12.38
10 YEARS	12.48
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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