



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

January 6, 2025

Monday

Time: 11:02 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.
121.0000	121.0000	121.0000	121.0000	122.00	USD	123.00	122.0000	122.0000
150.4877	150.4877	150.4877	150.4877	149.53	GBP	156.04	154.9424	154.9424
124.7994	124.7994	124.7994	124.7994	124.83	EUR	130.29	128.3052	128.3052
0.7670	0.7670	0.7670	0.7670	--	JPY	--	0.7885	0.7885
16.4436	16.4436	16.4436	16.4436	--	CNY	--	16.9317	16.9317
133.0548	133.0548	133.0548	133.0548	--	CHF	--	137.1987	137.1987
83.9986	83.9986	83.9986	83.9986	--	CAD	--	86.7105	86.7105
88.3147	88.3147	88.3147	88.3147	--	SGD	--	90.7771	90.7771
32.7931	32.7931	32.7931	32.7931	--	AED	--	33.7735	33.7735

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	154.9424	150.4877
EUR	128.3052	124.7994
CNY	16.9317	16.4436
JPY	0.7885	0.7670
CHF	137.1987	133.0548
CAD	86.7105	83.9986
SGD	90.7771	88.3147
AED	33.7735	32.7931

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	122.4306	121.1254	119.8202	118.5150	115.9046

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 Sunday and we forecast that it may range from 9.75 % to 11.00 % today.  
 In the local FX market Dollar was traded at Tk. 122.00 to Tk. 122.00 on Sunday 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	6.11	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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