



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 7, 2025

Tuesday

Time: 10:29 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
151.6130	151.6130	151.6130	151.6130	150.67	GBP	157.17	156.0648	156.0648
125.7190	125.7190	125.7190	125.7190	125.76	EUR	131.23	129.2446	129.2446
0.7653	0.7653	0.7653	0.7653	--	JPY	--	0.7869	0.7869
16.4839	16.4839	16.4839	16.4839	--	CNY	--	16.9710	16.9710
133.7460	133.7460	133.7460	133.7460	--	CHF	--	137.9110	137.9110
84.4913	84.4913	84.4913	84.4913	--	CAD	--	87.1955	87.1955
88.6642	88.6642	88.6642	88.6642	--	SGD	--	91.1297	91.1297
32.7931	32.7931	32.7931	32.7931	--	AED	--	33.7717	33.7717

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.4547	123.7547
60 DAYS	122.2151	124.5151
90 DAYS	122.9935	125.2935
180 DAYS	125.3480	127.6480

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	156.0648	151.6130
EUR	129.2446	125.7190
CNY	16.9710	16.4839
JPY	0.7869	0.7653
CHF	137.9110	133.7460
CAD	87.1955	84.4913
SGD	91.1297	88.6642
AED	33.7717	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	123.3338	122.0190	120.7042	119.3894	116.7598

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31543	4.29369	4.24195	4.16471
GBP SONIA Term	4.70980	4.60080	4.53600	4.44450
EUR Short Term	3.01498	3.17724	3.41735	3.69739

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Monday 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 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	5.79	6.10	4.68
6 MONTHS	5.74	6.04	4.92
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	11.43
182 DAYS	11.80
364 DAYS	11.95

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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