



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

January 8, 2025

Wednesday

Time: 10:27 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
151.9318	151.9318	151.9318	151.9318	150.04	GBP	156.59	155.4914	155.4914
126.0113	126.0113	126.0113	126.0113	125.27	EUR	130.72	128.7322	128.7322
0.7694	0.7694	0.7694	0.7694	--	JPY	--	0.7861	0.7861
16.5705	16.5705	16.5705	16.5705	--	CNY	--	16.9579	16.9579
133.8648	133.8648	133.8648	133.8648	--	CHF	--	137.2134	137.2134
84.8314	84.8314	84.8314	84.8314	--	CAD	--	87.0293	87.0293
89.1354	89.1354	89.1354	89.1354	--	SGD	--	91.0707	91.0707
32.9973	32.9973	32.9973	32.9973	--	AED	--	33.7663	33.7663

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.2103	123.7603
60 DAYS	122.9763	124.5263
90 DAYS	123.7594	125.3094
180 DAYS	126.1268	127.6768

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	155.4914	151.9318
EUR	128.7322	126.0113
CNY	16.9579	16.5705
JPY	0.7861	0.7694
CHF	137.2134	133.8648
CAD	87.0293	84.8314
SGD	91.0707	89.1354
AED	33.7663	32.9973

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	123.6209	122.3030	120.9851	119.6673	117.0315

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.30639	4.2882	4.24212	4.1777
GBP SONIA Term	4.70370	4.59660	4.53360	4.44480
EUR Short Term	3.01216	3.16605	3.41494	3.69557

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.75 % to 11.00 % on Tuesday 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 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	6.10	4.67
6 MONTHS	5.74	6.03	4.91
12 MONTHS	5.68	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.

TEL: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury