



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

January 9, 2025

Thursday

Time: 10:44 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
150.1299	150.1299	150.1299	150.1299	148.24	GBP	154.76	153.6736	153.6736
125.4877	125.4877	125.4877	125.4877	124.75	EUR	130.20	128.2198	128.2198
0.7711	0.7711	0.7711	0.7711	--	JPY	--	0.7877	0.7877
16.5689	16.5689	16.5689	16.5689	--	CNY	--	16.9550	16.9550
133.6150	133.6150	133.6150	133.6150	--	CHF	--	136.9041	136.9041
84.6721	84.6721	84.6721	84.6721	--	CAD	--	86.8519	86.8519
88.9855	88.9855	88.9855	88.9855	--	SGD	--	90.8748	90.8748
32.9937	32.9937	32.9937	32.9937	--	AED	--	33.7708	33.7708

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.2112	123.7612
60 DAYS	122.9782	124.5282
90 DAYS	123.7604	125.3104
180 DAYS	126.1247	127.6747

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	153.6736	150.1299
EUR	128.2198	125.4877
CNY	16.9550	16.5689
JPY	0.7877	0.7711
CHF	136.9041	133.6150
CAD	86.8519	84.6721
SGD	90.8748	88.9855
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	123.1067	121.7943	120.4819	119.1695	116.5447

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.29743	4.28516	4.24557	4.18552
GBP SONIA Term	4.68700	4.59010	4.52980	4.44580
EUR Short Term	3.00954	3.16063	3.40743	3.69083

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.75 % to 11.00 % on Wednesday 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 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	6.09	4.66
6 MONTHS	5.75	6.03	4.91
12 MONTHS	5.69	5.95	5.19

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	12.12
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