



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

February 11, 2025

Tuesday

Time: 10:30 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	120.9300	120.7500	120.1142	122.00	USD	123.00	122.0000	122.0000
149.4955	149.2755	148.5638	148.3961	148.53	GBP	155.03	153.9420	153.9420
124.6421	124.4921	123.8403	123.6846	124.67	EUR	130.13	128.1466	128.1466
0.7959	0.7944	0.7908	0.7882	--	JPY	--	0.8176	0.8176
16.5549	16.4849	16.4584	16.4318	--	CNY	--	17.0431	17.0431
132.7337	132.6137	131.9696	131.7119	--	CHF	--	136.8453	136.8453
84.4029	84.2829	83.8915	83.7350	--	CAD	--	87.1242	87.1242
89.2067	89.1167	88.6702	88.5037	--	SGD	--	91.6506	91.6506
32.7913	32.7463	32.5698	32.5012	--	AED	--	33.7663	33.7663

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.6329	122.6329
60 DAYS	122.2657	123.2657
90 DAYS	122.9020	123.9020
180 DAYS	124.9298	125.9298

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	153.9420	149.4955
EUR	128.1466	124.6421
CNY	17.0431	16.5549
JPY	0.8176	0.7959
CHF	136.8453	132.7337
CAD	87.1242	84.4029
SGD	91.6506	89.2067
AED	33.7663	32.7913

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	122.2761	120.9725	119.6690	118.3654	115.7583

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31519	4.30394	4.25772	4.17911
GBP SONIA Term	4.46460	4.42910	4.30850	4.15100
EUR Short Term	2.88147	3.02077	3.26726	3.59632

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 9.90 % to 11.00 % on Monday and we forecast that it may range from 10.00 % 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	5.80	5.93	4.52
6 MONTHS	5.76	5.81	4.77
12 MONTHS	5.68	5.65	5.10

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.79	2.38	2.09

**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	10.54
182 DAYS	10.70
364 DAYS	10.50

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.98
5 YEARS	12.09
10 YEARS	12.08
15 YEARS	11.91
20 YEARS	11.94

**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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