



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 2, 2025

Sunday

Time: 10:31 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
150.8483	150.8483	150.8483	150.8483	148.96	GBP	155.47	154.3812	154.3812
126.1574	126.1574	126.1574	126.1574	125.42	EUR	130.89	128.9030	128.9030
0.7843	0.7843	0.7843	0.7843	--	JPY	--	0.8012	0.8012
16.6239	16.6239	16.6239	16.6239	--	CNY	--	17.0183	17.0183
133.5857	133.5857	133.5857	133.5857	--	CHF	--	136.9629	136.9629
83.7922	83.7922	83.7922	83.7922	--	CAD	--	85.9989	85.9989
89.5682	89.5682	89.5682	89.5682	--	SGD	--	91.5182	91.5182
32.9937	32.9937	32.9937	32.9937	--	AED	--	33.7681	33.7681

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.9575	122.4575
60 DAYS	122.0150	122.9150
90 DAYS	122.1225	123.3725
180 DAYS	123.2450	124.7450

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	154.3812	150.8483
EUR	128.9030	126.1574
CNY	17.0183	16.6239
JPY	0.8012	0.7843
CHF	136.9629	133.5857
CAD	85.9989	83.7922
SGD	91.5182	89.5682
AED	33.7681	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	123.7644	122.4450	121.1256	119.8062	117.1674

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.30861	4.29071	4.23861	4.15840
GBP SONIA Term	4.51680	4.47480	4.38720	4.26630
EUR Short Term	2.92216	3.0579	3.31299	3.62667

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.90 % to 11.00 % on Thursday 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 Thursday 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	5.97	4.56
6 MONTHS	5.74	5.89	4.81
12 MONTHS	5.66	5.77	5.13

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	11.13
182 DAYS	11.30
364 DAYS	11.55

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.12
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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