



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 26, 2025

Wednesday

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.
121.0000	120.9300	120.7500	120.1142	122.00	USD	123.00	122.0000	122.0000
152.9803	152.7603	152.0303	151.8554	152.04	GBP	158.58	157.4678	157.4678
127.0621	126.9121	126.2477	126.0869	127.11	EUR	132.57	130.5744	130.5744
0.8075	0.8060	0.8023	0.7997	--	JPY	--	0.8318	0.8318
16.6664	16.5964	16.5693	16.5425	--	CNY	--	17.1544	17.1544
135.3468	135.2268	134.5690	134.3059	--	CHF	--	139.5264	139.5264
84.4382	84.3182	83.9267	83.7701	--	CAD	--	87.1598	87.1598
90.4200	90.3300	89.8771	89.7080	--	SGD	--	92.9218	92.9218
32.7895	32.7445	32.5680	32.4995	--	AED	--	33.7708	33.7708

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.6127	122.6127
60 DAYS	122.2254	123.2254
90 DAYS	122.8397	123.8397
180 DAYS	124.5776	125.5776

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	157.4678	152.9803
EUR	130.5744	127.0621
CNY	17.1544	16.6664
JPY	0.8318	0.8100
CHF	139.5264	135.3468
CAD	87.1598	84.4382
SGD	92.9218	90.4200
AED	33.7708	32.7895

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	124.6530	123.3242	121.9953	120.6665	118.0088

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32359	4.31804	4.27516	4.19186
GBP SONIA Term	4.45980	4.42520	4.32890	4.19570
EUR Short Term	2.76378	2.93509	3.18793	3.54501

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 10.00 % 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	5.82	5.93	4.44
6 MONTHS	5.78	5.83	4.69
12 MONTHS	5.69	5.70	5.05

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	10.35
182 DAYS	10.14
364 DAYS	10.35

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.98
5 YEARS	10.47
10 YEARS	10.27
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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