



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 3, 2025

Monday

Time: 10:46 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
149.1559	149.1559	149.1559	149.1559	147.26	GBP	153.70	152.6244	152.6244
124.4650	124.4650	124.4650	124.4650	123.72	EUR	129.16	127.1828	127.1828
0.7820	0.7820	0.7820	0.7820	--	JPY	--	0.7987	0.7987
16.5759	16.5759	16.5759	16.5759	--	CNY	--	16.9633	16.9633
132.7989	132.7989	132.7989	132.7989	--	CHF	--	136.0861	136.0861
82.5144	82.5144	82.5144	82.5144	--	CAD	--	84.6894	84.6894
88.9595	88.9595	88.9595	88.9595	--	SGD	--	90.9204	90.9204
32.9973	32.9973	32.9973	32.9973	--	AED	--	33.7663	33.7663

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	152.6244	149.1559
EUR	127.1828	124.4650
CNY	16.9633	16.5759
JPY	0.7987	0.7820
CHF	136.0861	132.7989
CAD	84.6894	82.5144
SGD	90.9204	88.9595
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	122.1021	120.8004	119.4987	118.1971	115.5937

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 Sunday 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 Sunday 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
2.79	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	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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