



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

February 4, 2025

Tuesday

Time: 10:40 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
151.0431	151.0431	151.0431	151.0431	149.15	GBP	155.70	154.6130	154.6130
125.5121	125.5121	125.5121	125.5121	124.77	EUR	130.25	128.2686	128.2686
0.7841	0.7841	0.7841	0.7841	--	JPY	--	0.8007	0.8007
16.6564	16.6564	16.6564	16.6564	--	CNY	--	17.0415	17.0415
133.4539	133.4539	133.4539	133.4539	--	CHF	--	136.7866	136.7866
84.1338	84.1338	84.1338	84.1338	--	CAD	--	86.3240	86.3240
89.5418	89.5418	89.5418	89.5418	--	SGD	--	91.4785	91.4785
32.9973	32.9973	32.9973	32.9973	--	AED	--	33.7663	33.7663

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4146	122.6646
60 DAYS	123.0792	123.3292
90 DAYS	123.7471	123.9971
180 DAYS	125.8441	126.0941

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	154.6130	151.0431
EUR	128.2686	125.5121
CNY	17.0415	16.6564
JPY	0.8007	0.7841
CHF	136.7866	133.4539
CAD	86.3240	84.1338
SGD	91.4785	89.5418
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	123.1306	121.8179	120.5053	119.1926	116.5673

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31308	4.30225	4.24831	4.16030
GBP SONIA Term	4.49010	4.46160	4.36470	4.22530
EUR Short Term	2.92234	3.05267	3.30288	3.61943

**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	5.96	4.55
6 MONTHS	5.75	5.86	4.80
12 MONTHS	5.66	5.73	5.12

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	10.85
182 DAYS	10.96
364 DAYS	10.99

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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 Head of Treasury & FI