



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 5, 2025

Wednesday

Time: 10:36 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
151.7979	151.7979	151.7979	151.7979	149.91	GBP	156.47	155.3694	155.3694
126.3400	126.3400	126.3400	126.3400	125.60	EUR	131.09	129.0982	129.0982
0.7940	0.7940	0.7940	0.7940	--	JPY	--	0.8107	0.8107
16.7003	16.7003	16.7003	16.7003	--	CNY	--	17.0855	17.0855
134.4710	134.4710	134.4710	134.4710	--	CHF	--	137.8215	137.8215
84.9201	84.9201	84.9201	84.9201	--	CAD	--	87.1004	87.1004
89.9786	89.9786	89.9786	89.9786	--	SGD	--	91.9167	91.9167
32.9937	32.9937	32.9937	32.9937	--	AED	--	33.7708	33.7708

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	122.4146	122.6646
60 DAYS	123.0793	123.3293
90 DAYS	123.7468	123.9968
180 DAYS	125.8424	126.0924

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.7500
GBP	155.3694	151.7979
EUR	129.0982	126.3400
CNY	17.0855	16.7003
JPY	0.8107	0.7940
CHF	137.8215	134.4710
CAD	87.1004	84.9201
SGD	91.9167	89.9786
AED	33.7708	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	123.9438	122.6224	121.3011	119.9798	117.3372

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31268	4.30313	4.25107	4.16774
GBP SONIA Term	4.48030	4.45450	4.35550	4.22300
EUR Short Term	2.92244	3.04706	3.30108	3.61782

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.90 % 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	5.80	5.95	4.55
6 MONTHS	5.75	5.86	4.80
12 MONTHS	5.67	5.72	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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of Treasury & FI