AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 12, 2025	Wednesday	Time: 10:01 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
156.3320	156.1120	155.3645	155.1825	155.42	GBP	162.00	160.8594	160.8594
131.8537	131.7037	131.0142	130.8434	131.94	EUR	137.45	135.4056	135.4056
0.8145	0.8130	0.8093	0.8067	--	JPY	--	0.8389	0.8389
16.7199	16.6499	16.6224	16.5956	--	CNY	--	17.2083	17.2083
136.8778	136.7578	136.0921	135.8258	--	CHF	--	141.0715	141.0715
83.7428	83.6228	83.2349	83.0798	--	CAD	--	86.4408	86.4408
90.7863	90.6963	90.2416	90.0717	--	SGD	--	93.2710	93.2710
32.7913	32.7463	32.5698	32.5012	--	AED	--	33.7726	33.7726

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.6125	122.6125
60 DAYS	122.2250	123.2250
90 DAYS	122.8456	123.8456
180 DAYS	125.0596	126.0596

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	160.8594	156.3320
EUR	135.4056	131.8537
CNY	17.2083	16.7199
JPY	0.8389	0.8170
CHF	141.0715	136.8778
CAD	86.4408	83.7428
SGD	93.2710	90.7863
AED	33.7726	32.7913

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	129.3595	127.9805	126.6015	125.2225	122.4646

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32537	4.29875	4.18496	3.99367
GBP SONIA Term	4.45510	4.39930	4.30290	4.16990
EUR Short Term	2.66719	2.85097	3.09473	3.49159

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	5.80	5.90	4.35
6 MONTHS	5.68	5.80	4.59
12 MONTHS	5.49	5.67	4.99

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.75	2.12	2.03

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	10.84
364 DAYS	10.79

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	11.20
5 YEARS	10.47
10 YEARS	10.27
15 YEARS	10.96
20 YEARS	11.75

Notes:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. Interest shall be payable in FC, RFCD & NFCD account as per relevent guidelines and circular issued by Bangladesh Bank.
7. 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