



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 13, 2025

Thursday

Time: 9:42 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
156.7676	156.5476	155.7978	155.6149	155.86	GBP	162.44	161.2986	161.2986
131.7206	131.5706	130.8818	130.7113	131.81	EUR	137.32	135.2836	135.2836
0.8138	0.8123	0.8085	0.8059	--	JPY	--	0.8383	0.8383
16.7189	16.6489	16.6215	16.5946	--	CNY	--	17.2080	17.2080
137.2193	137.0993	136.4318	136.1648	--	CHF	--	141.4162	141.4162
84.1271	84.0071	83.6172	83.4612	--	CAD	--	86.8460	86.8460
90.8136	90.7236	90.2687	90.0987	--	SGD	--	93.2710	93.2710
32.7931	32.7481	32.5716	32.5030	--	AED	--	33.7690	33.7690

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.6126	122.6126
60 DAYS	122.2251	123.2251
90 DAYS	122.8462	123.8462
180 DAYS	125.0638	126.0638

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	161.2986	156.7676
EUR	135.2836	131.7206
CNY	17.2080	16.7189
JPY	0.8383	0.8163
CHF	141.4162	137.2193
CAD	86.8460	84.1271
SGD	93.2710	90.8136
AED	33.7690	32.7931

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	129.2287	127.8511	126.4736	125.0960	122.3408

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.3248	4.29698	4.17801	3.97573
GBP SONIA Term	4.45420	4.39680	4.30330	4.17970
EUR Short Term	2.66708	2.84536	3.08912	3.48807

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % to 11.00 % on Wednesday 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 Wednesday 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	5.48	5.68	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	11.50
10 YEARS	10.27
15 YEARS	10.96
20 YEARS	11.75

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