



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 17, 2025

Monday

Time: 10:08 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
156.5135	156.2935	155.5451	155.3627	155.61	GBP	162.17	161.0302	161.0302
131.7327	131.5827	130.8938	130.7233	131.82	EUR	137.32	135.2836	135.2836
0.8100	0.8085	0.8048	0.8022	--	JPY	--	0.8343	0.8343
16.7134	16.6434	16.6160	16.5891	--	CNY	--	17.2029	17.2029
136.7695	136.6495	135.9843	135.7183	--	CHF	--	140.9934	140.9934
84.1798	84.0598	83.6696	83.5135	--	CAD	--	86.8991	86.8991
90.6843	90.5943	90.1401	89.9704	--	SGD	--	93.1748	93.1748
32.7913	32.7463	32.5698	32.5012	--	AED	--	33.7726	33.7726

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.6131	122.6131
60 DAYS	122.2263	123.2263
90 DAYS	122.8455	123.8455
180 DAYS	125.0489	126.0489

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	161.0302	156.5135
EUR	135.2836	131.7327
CNY	17.2029	16.7134
JPY	0.8343	0.8125
CHF	140.9934	136.7695
CAD	86.8991	84.1798
SGD	93.1748	90.6843
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	129.2406	127.8629	126.4852	125.1075	122.3521

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31918	4.29928	4.20238	4.02273
GBP SONIA Term	4.45570	4.39480	4.30880	4.18630
EUR Short Term	2.64894	2.83248	3.07862	3.4796

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.75 % 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	5.80	5.89	4.33
6 MONTHS	5.70	5.81	4.58
12 MONTHS	5.52	5.69	4.98

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