



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 20, 2025

Thursday

Time: 10:00 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
157.3484	157.1284	156.3756	156.1915	156.45	GBP	163.04	161.8842	161.8842
131.9989	131.8489	131.1587	130.9876	132.09	EUR	137.61	135.5642	135.5642
0.8130	0.8115	0.8078	0.8052	--	JPY	--	0.8373	0.8373
16.7189	16.6489	16.6215	16.5946	--	CNY	--	17.2073	17.2073
138.0806	137.9606	137.2885	137.0197	--	CHF	--	142.3012	142.3012
84.4559	84.3359	83.9443	83.7876	--	CAD	--	87.1777	87.1777
90.8818	90.7918	90.3365	90.1664	--	SGD	--	93.3673	93.3673
32.7895	32.7445	32.5680	32.4995	--	AED	--	33.7708	33.7708

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.6538	122.6538
60 DAYS	122.3076	123.3076
90 DAYS	122.9658	123.9658
180 DAYS	125.0765	126.0765

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	161.8842	157.3484
EUR	135.5642	131.9989
CNY	17.2073	16.7189
JPY	0.8373	0.8155
CHF	142.3012	138.0806
CAD	87.1777	84.4559
SGD	93.3673	90.8818
AED	33.7708	32.7895

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	129.5021	128.1216	126.7411	125.3606	122.5996

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31937	4.30469	4.21726	4.06520
GBP SONIA Term	4.45740	4.39080	4.30600	4.18730
EUR Short Term	2.60442	2.78941	3.04152	3.45845

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	5.89	4.29
6 MONTHS	5.72	5.81	4.54
12 MONTHS	5.57	5.69	4.96

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	10.75
182 DAYS	10.90
364 DAYS	11.09

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	11.20
5 YEARS	11.50
10 YEARS	12.05
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.

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