



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 24, 2025

Monday

Time: 9:54 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
156.2836	156.0636	155.3164	155.1345	155.38	GBP	161.93	160.7862	160.7862
130.9462	130.7962	130.1115	129.9426	131.03	EUR	136.55	134.5150	134.5150
0.8054	0.8039	0.8001	0.7976	--	JPY	--	0.8296	0.8296
16.6563	16.5863	16.5592	16.5325	--	CNY	--	17.1445	17.1445
136.9088	136.7888	136.1229	135.8565	--	CHF	--	141.1028	141.1028
84.3206	84.2006	83.8096	83.6533	--	CAD	--	87.0411	87.0411
90.4944	90.4044	89.9511	89.7819	--	SGD	--	92.9764	92.9764
32.7940	32.7490	32.5725	32.5039	--	AED	--	33.7717	33.7717

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.6538	122.6538
60 DAYS	122.3076	123.3076
90 DAYS	122.9664	123.9664
180 DAYS	125.0655	126.0655

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	160.7862	156.2836
EUR	134.5150	130.9462
CNY	17.1445	16.6563
JPY	0.8296	0.8079
CHF	141.1028	136.9088
CAD	87.0411	84.3206
SGD	92.9764	90.4944
AED	33.7717	32.7940

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	128.4681	127.0986	125.7291	124.3596	121.6207

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31919	4.30284	4.23523	4.08889
GBP SONIA Term	4.46450	4.39890	4.33450	4.24060
EUR Short Term	2.58657	2.77994	3.03272	3.44999

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	5.90	4.28
6 MONTHS	5.74	5.83	4.53
12 MONTHS	5.59	5.74	4.95

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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