



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

March 4, 2025

Tuesday

Time: 9:48 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
153.4764	153.2564	152.5238	152.3478	152.54	GBP	159.10	157.9802	157.9802
126.7596	126.6096	125.9468	125.7866	126.81	EUR	132.29	130.2938	130.2938
0.8090	0.8075	0.8038	0.8012	--	JPY	--	0.8333	0.8333
16.6086	16.5386	16.5117	16.4851	--	CNY	--	17.0967	17.0967
134.9693	134.8493	134.1935	133.9312	--	CHF	--	139.1607	139.1607
83.4023	83.2823	82.8961	82.7417	--	CAD	--	86.1263	86.1263
89.8826	89.7926	89.3426	89.1746	--	SGD	--	92.3322	92.3322
32.7922	32.7472	32.5707	32.5021	--	AED	--	33.7735	33.7735

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.6116	122.6116
60 DAYS	122.2231	123.2231
90 DAYS	122.8371	123.8371
180 DAYS	124.8389	125.8389

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	157.9802	153.4764
EUR	130.2938	126.7596
CNY	17.0967	16.6086
JPY	0.8333	0.8115
CHF	139.1607	134.9693
CAD	86.1263	83.4023
SGD	92.3322	89.8826
AED	33.7735	32.7922

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	124.3559	123.0302	121.7045	120.3788	117.7274

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32471	4.31678	4.25675	4.12672
GBP SONIA Term	4.45950	4.42030	4.33340	4.21130
EUR Short Term	2.68558	2.89574	3.13956	3.52263

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.75 % to 11.00 % on Monday 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 Monday 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	5.82	5.92	4.40
6 MONTHS	5.76	5.83	4.64
12 MONTHS	5.63	5.71	5.02

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	10.34
182 DAYS	10.55
364 DAYS	10.73

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.98
5 YEARS	10.47
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.

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