



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 6, 2025

Thursday

Time: 10:01 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
155.9206	155.7006	154.9553	154.7741	155.01	GBP	161.51	160.3714	160.3714
130.5469	130.3969	129.7142	129.5462	130.63	EUR	136.12	134.0880	134.0880
0.8082	0.8067	0.8029	0.8003	--	JPY	--	0.8326	0.8326
16.7007	16.6307	16.6034	16.5765	--	CNY	--	17.1897	17.1897
135.5590	135.4390	134.7802	134.5166	--	CHF	--	139.7406	139.7406
84.4441	84.3241	83.9326	83.7759	--	CAD	--	87.1658	87.1658
90.7931	90.7031	90.2484	90.0784	--	SGD	--	93.2778	93.2778
32.7913	32.7463	32.5698	32.5012	--	AED	--	33.7726	33.7726

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	121.6126	122.6126
60 DAYS	122.2253	123.2253
90 DAYS	122.8421	123.8421
180 DAYS	124.8633	125.8633

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	123.0000	121.0000
GBP	160.3714	155.9206
EUR	134.0880	130.5469
CNY	17.1897	16.7007
JPY	0.8326	0.8107
CHF	139.7406	135.5590
CAD	87.1658	84.4441
SGD	93.2778	90.7931
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	128.0759	126.7106	125.3453	123.9800	121.2494

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31406	4.30019	4.21664	4.05781
GBP SONIA Term	4.45670	4.41140	4.32290	4.20900
EUR Short Term	2.6674	2.88453	3.12834	3.51274

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	5.91	4.38
6 MONTHS	5.72	5.82	4.63
12 MONTHS	5.56	5.71	5.01

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	11.20
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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