



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 30, 2024

Tuesday

Time: 10:27 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.
109.5000	109.5000	109.5000	109.5000	115.50	USD	116.00	110.0000	110.0000
137.3349	137.3349	137.3349	137.3349	142.66	GBP	148.53	142.5060	142.5060
117.1979	117.1979	117.1979	117.1979	122.62	EUR	127.58	122.6050	122.6050
0.6984	0.6984	0.6984	0.6984	--	JPY	--	0.7466	0.7466
15.0987	15.0987	15.0987	15.0987	--	CNY	--	15.8289	15.8289
120.1053	120.1053	120.1053	120.1053	--	CHF	--	124.3170	124.3170
80.0263	80.0263	80.0263	80.0263	--	CAD	--	83.4476	83.4476
80.4260	80.4260	80.4260	80.4260	--	SGD	--	82.5407	82.5407

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	110.9189	111.4189
60 DAYS	112.3379	112.8379
90 DAYS	113.7568	114.2568
180 DAYS	118.0136	118.5136

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.42765	N/A	N/A
3 MONTHS	5.58842	0.00000	N/A
6 MONTHS	5.73735	N/A	N/A
12 MONTHS	N/A	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	108.4141	107.7754	107.1366	106.4979	105.2204
EUR	116.0128	115.3520	114.6683	113.9847	112.6174

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	148.5336	137.3349
EUR	127.5780	117.1979
CNY	16.6562	15.0987
JPY	0.7849	0.6984
CHF	130.8988	120.1053
CAD	87.8329	80.0263
SGD	86.9502	80.4260

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31573	5.3295	5.31384	5.2438
GBP SONIA Term	5.2018	5.1823	5.1119	5.0010
EUR Short Term	3.91348	3.92599	3.94332	3.76324

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Monday and we forecast that it may range from 9.00 % to 9.50 % today.
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Monday and we forecast that it may trade at Tk. 110.00 to Tk. 110.00 today.

NFCD (% per annum)			TENOR	RFCD (% per annum)		
USD	GBP	EUR		USD	GBP	EUR
5.42	5.25	3.96	1 MONTH	6.82	6.70	5.41
5.43	5.23	3.98	3 MONTHS	6.83	6.68	5.43
5.41	5.16	3.99	6 MONTHS	6.81	6.61	5.44
5.34	5.05	3.81	12 MONTHS	6.74	6.50	5.26

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	11.35
182 DAYS	11.40
364 DAYS	11.50

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.00
5 YEARS	12.10
10 YEARS	12.15
15 YEARS	12.20
20 YEARS	12.25

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 RFCD A/C, if average balance is not less than USD 1,000 or GBP 500 or its equivalent and remains for at least 1 month.
- All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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