



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

May 12, 2024

Sunday

Time: 10:51 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.
116.5000	116.4300	116.2500	115.6471	117.25	USD	118.00	117.5000	117.5000
145.8697	145.6497	144.9569	144.7968	144.61	GBP	150.80	151.6688	151.6688
125.4589	125.3089	124.6528	124.4954	125.27	EUR	130.52	131.4328	131.4328
0.7480	0.7465	0.7431	0.7406	--	JPY	--	0.7996	0.7996
16.1014	16.1014	16.1014	16.1014	--	CNY	--	16.9057	16.9057
128.4879	128.3679	127.7460	127.4973	--	CHF	--	133.2980	133.2980
85.1982	85.0782	84.6827	84.5245	--	CAD	--	89.0046	89.0046
86.0032	85.9132	85.4835	85.3236	--	SGD	--	88.4735	88.4735

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.0902	119.0902
60 DAYS	117.6865	119.6865
90 DAYS	118.2872	120.2872
180 DAYS	120.1116	122.1116

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43435	N/A	N/A
3 MONTHS	5.58359	0.00000	N/A
6 MONTHS	5.71257	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	114.7879	113.5695	112.3511	111.1327	108.6959
EUR	123.0783	121.7662	120.4541	119.1420	116.5178

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32086	5.32557	5.2935	5.14913
GBP SONIA Term	5.1967	5.153	5.0755	4.9210
EUR Short Term	3.91314	3.92558	3.94295	3.79392

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.5000
GBP	150.7950	145.8697
EUR	130.5214	125.4589
CNY	16.9748	16.1014
JPY	0.8028	0.7480
CHF	133.8497	128.4879
CAD	89.3704	85.1982
SGD	88.8428	86.0032

**DAILY MARKET COMMENTARY**

In the call money market the rate was 8.00 % to 9.50 % on Thursday and we forecast that it may range from 9.00 % to 9.50 % today.  
In the local FX market Dollar was traded at Tk. 116.46 to Tk. 117.50 on Thursday and we forecast that it may trade at Tk. 117.00 to Tk. 117.50 today.

FC & NFCD applicable for Term Deposit (% p.a.)			TENOR	RFCD applicable for Term Deposit (% p.a.)		
USD	GBP	EUR		USD	GBP	EUR
0.00	0.00	0.00	1 MONTH	6.82	6.70	5.41
6.83	6.65	5.43	3 MONTHS	6.83	6.65	5.43
6.79	6.58	5.44	6 MONTHS	6.79	6.58	5.44
6.65	6.42	5.29	12 MONTHS	6.65	6.42	5.29

**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	12.05
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 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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