



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 13, 2024

Monday

Time: 10:26 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
145.9046	145.6846	144.9916	144.8315	144.64	GBP	150.83	151.7040	151.7040
125.4589	125.3089	124.6528	124.4954	125.27	EUR	130.52	131.4328	131.4328
0.7478	0.7463	0.7429	0.7405	--	JPY	--	0.7993	0.7993
16.0869	16.0869	16.0869	16.0869	--	CNY	--	16.8868	16.8868
128.4454	128.3254	127.7038	127.4551	--	CHF	--	133.2551	133.2551
85.1235	85.0035	84.6084	84.4503	--	CAD	--	88.9293	88.9293
85.9715	85.8815	85.4520	85.2921	--	SGD	--	88.4415	88.4415

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	116.8290	119.1290
60 DAYS	117.4616	119.7616
90 DAYS	118.1018	120.4018
180 DAYS	120.0443	122.3443

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	5.32085	5.32353	5.28979	5.14959
GBP SONIA Term	5.2070	5.1331	5.0418	4.8595
EUR Short Term	3.91287	3.92573	3.94294	3.79677

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.5000
GBP	150.8304	145.9046
EUR	130.5214	125.4589
CNY	16.9559	16.0869
JPY	0.8025	0.7478
CHF	133.8066	128.4454
CAD	89.2947	85.1235
SGD	88.8106	85.9715

DAILY MARKET COMMENTARY

In the call money market the rate was 8.50 % to 10.00 % on Sunday and we forecast that it may range from 9.50 % to 10.00 % today.
In the local FX market Dollar was traded at Tk. 116.46 to Tk. 117.50 on Sunday 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	6.71	5.41
6.82	6.63	5.43	3 MONTHS	6.82	6.63	5.43
6.79	6.54	5.44	6 MONTHS	6.79	6.54	5.44
6.65	6.36	5.30	12 MONTHS	6.65	6.36	5.30

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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