



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

May 14, 2024

Tuesday

Time: 11:01 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.
116.5000	116.4300	116.2500	115.6471	117.25	USD	118.00	117.5000	117.5000
146.2075	145.9875	145.2930	145.1321	144.95	GBP	151.17	152.0448	152.0448
125.6220	125.4720	124.8151	124.6573	125.43	EUR	130.69	131.5973	131.5973
0.7447	0.7432	0.7398	0.7374	--	JPY	--	0.7963	0.7963
16.0836	16.0836	16.0836	16.0836	--	CNY	--	16.8823	16.8823
128.1628	128.0428	127.4226	127.1746	--	CHF	--	132.9841	132.9841
85.1546	85.0346	84.6393	84.4812	--	CAD	--	88.9607	88.9607
85.9969	85.9069	85.4772	85.3173	--	SGD	--	88.4863	88.4863

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	116.8291	119.1291
60 DAYS	117.4618	119.7618
90 DAYS	118.1023	120.4023
180 DAYS	120.0476	122.3476

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43125	N/A	N/A
3 MONTHS	5.58399	0.00000	N/A
6 MONTHS	5.71680	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	123.2385	121.9247	120.6109	119.2971	116.6695

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31987	5.32198	5.28431	5.13893
GBP SONIA Term	5.2063	5.123	5.0323	4.8712
EUR Short Term	3.91295	3.92536	3.94298	3.80179

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.5000
GBP	152.0448	146.2075
EUR	131.5973	125.6220
CNY	16.9514	16.0836
JPY	0.7995	0.7447
CHF	133.5344	128.1628
CAD	89.3262	85.1546
SGD	88.8556	85.9969

**DAILY MARKET COMMENTARY**

In the call money market the rate was 8.50 % to 10.00 % on Monday and we forecast that it may range from 9.50 % to 10.00 % today.  
In the local FX market Dollar was traded at Tk. 117.00 to Tk. 117.50 on Monday and we forecast that it may trade at Tk. 117.50 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	6.62	5.43	3 MONTHS	6.82	6.62	5.43
6.78	6.53	5.44	6 MONTHS	6.78	6.53	5.44
6.64	6.37	5.30	12 MONTHS	6.64	6.37	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	11.60
182 DAYS	11.80
364 DAYS	12.00

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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