



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

May 15, 2024

Wednesday

Time: 10:41 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
146.6852	146.4652	145.7681	145.6063	145.43	GBP	151.62	152.4913	152.4913
126.0647	125.9147	125.2554	125.0968	125.88	EUR	131.10	132.0085	132.0085
0.7449	0.7434	0.7400	0.7375	--	JPY	--	0.7964	0.7964
16.1237	16.1237	16.1237	16.1237	--	CNY	--	16.9230	16.9230
128.5305	128.4105	127.7883	127.5395	--	CHF	--	133.3409	133.3409
85.3730	85.2530	84.8566	84.6980	--	CAD	--	89.1811	89.1811
86.2643	86.1743	85.7433	85.5828	--	SGD	--	88.7370	88.7370

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	116.8294	119.1294
60 DAYS	117.4624	119.7624
90 DAYS	118.1022	120.4022
180 DAYS	120.0451	122.3451

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43412	N/A	N/A
3 MONTHS	5.58831	0.00000	N/A
6 MONTHS	5.72181	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	123.6733	122.3549	121.0365	119.7180	117.0812

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs/Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.5000
GBP	152.4913	146.6852
EUR	132.0085	126.0647
CNY	16.9922	16.1237
JPY	0.7996	0.7449
CHF	133.8928	128.5305
CAD	89.5476	85.3730
SGD	89.1074	86.2643

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31677	5.32238	5.28854	5.15198
GBP SONIA Term	5.20780	5.12580	5.03800	4.87730
EUR Short Term	3.91318	3.92534	3.94300	3.80248

**DAILY MARKET COMMENTARY**

In the call money market the rate was 8.50 % to 10.00 % on Tuesday and we forecast that it may range from 9.50 % to 10.00 % today.  
In the local FX market Dollar was traded at Tk. 117.30 to Tk. 117.60 on Tuesday and we forecast that it may trade at Tk. 117.50 to Tk. 117.50 today.

FC & NFGD applicable for Term Deposit (% p.a.)			TENOR	RFGD applicable for Term Deposit (% p.a.)		
USD	GBP	EUR		USD	GBP	EUR
6.82	6.63	5.43	1 MONTH	6.82	6.71	5.41
6.79	6.54	5.44	3 MONTHS	6.82	6.63	5.43
6.65	6.38	5.30	6 MONTHS	6.79	6.54	5.44
			12 MONTHS	6.65	6.38	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, RFGD & NFGD 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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\*\*\* This is a computer generated rate sheet, hence no signature is required \*\*\*