



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 16, 2024

Thursday

Time: 10:45 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
147.8269	147.6069	146.9038	146.7396	146.58	GBP	152.79	153.6545	153.6545
126.8103	126.6603	125.9971	125.8369	126.63	EUR	131.89	132.7958	132.7958
0.7569	0.7554	0.7520	0.7495	--	JPY	--	0.8087	0.8087
16.1485	16.1485	16.1485	16.1485	--	CNY	--	16.9478	16.9478
129.3869	129.2669	128.6404	128.3897	--	CHF	--	134.1621	134.1621
85.6240	85.5040	85.1062	84.9472	--	CAD	--	89.4153	89.4153
86.7655	86.6755	86.2418	86.0803	--	SGD	--	89.2428	89.2428

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	116.8291	119.1291
60 DAYS	117.4618	119.7618
90 DAYS	118.1009	120.4009
180 DAYS	120.0421	122.3421

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43503	N/A	N/A
3 MONTHS	5.59094	0.00000	N/A
6 MONTHS	5.72399	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	124.4057	123.0794	121.7532	120.4270	117.7746

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31964	5.3267	5.29355	5.15822
GBP SONIA Term	5.2083	5.1266	5.0410	4.8810
EUR Short Term	3.91247	3.92529	3.94303	3.80755

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.5000
GBP	153.6545	147.8269
EUR	132.7958	126.8103
CNY	17.0171	16.1485
JPY	0.8119	0.7569
CHF	134.7174	129.3869
CAD	89.7828	85.6240
SGD	89.6154	86.7655

DAILY MARKET COMMENTARY

In the call money market the rate was 8.50 % to 10.00 % on Wednesday and we forecast that it may range from 9.50 % to 10.00 % today.
In the local FX market Dollar was traded at Tk. 117.45 to Tk. 117.60 on Wednesday and we forecast that it may trade at Tk. 117.50 to Tk. 117.60 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
6.83	6.63	5.43	3 MONTHS	6.83	6.63	5.43
6.79	6.54	5.44	6 MONTHS	6.79	6.54	5.44
6.66	6.38	5.31	12 MONTHS	6.66	6.38	5.31

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	12.40
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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