



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 19, 2024

Sunday

Time: 10:38 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
147.9434	147.7234	147.0197	146.8553	146.70	GBP	152.90	153.7603	153.7603
126.6355	126.4855	125.8233	125.6634	126.45	EUR	131.71	132.6195	132.6195
0.7483	0.7468	0.7434	0.7410	--	JPY	--	0.7999	0.7999
16.1063	16.1063	16.1063	16.1063	--	CNY	--	16.9088	16.9088
128.1205	128.0005	127.3806	127.1326	--	CHF	--	132.9271	132.9271
85.5800	85.4600	85.0624	84.9034	--	CAD	--	89.3899	89.3899
86.5592	86.4692	86.0365	85.8755	--	SGD	--	89.0346	89.0346

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	116.8291	119.1291
60 DAYS	117.4617	119.7617
90 DAYS	118.1012	120.4012
180 DAYS	120.0512	122.3512

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43424	N/A	N/A
3 MONTHS	5.58741	0.00000	N/A
6 MONTHS	5.71147	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	124.2340	122.9096	121.5852	120.2608	117.6120

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.5000
GBP	153.7603	147.9434
EUR	132.6195	126.6355
CNY	16.9780	16.1063
JPY	0.8031	0.7483
CHF	133.4773	128.1205
CAD	89.7573	85.5800
SGD	89.4063	86.5592

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32008	5.32574	5.27808	5.10614
GBP SONIA Term	5.2084	5.1141	5.0284	4.8695
EUR Short Term	3.91227	3.92544	3.94307	3.81186

DAILY MARKET COMMENTARY

In the call money market the rate was 8.50 % to 10.00 % on Thursday 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. 117.65 on Thursday and we forecast that it may trade at Tk. 117.55 to Tk. 117.65 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	6.61	5.43	3 MONTHS	6.83	6.61	5.43
6.78	6.53	5.44	6 MONTHS	6.78	6.53	5.44
6.61	6.37	5.31	12 MONTHS	6.61	6.37	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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