



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

May 2, 2024

Thursday

Time: 10:09 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.
109.5000	109.5000	109.5000	109.5000	115.50	USD	116.00	110.0000	110.0000
137.2254	137.2254	137.2254	137.2254	142.54	GBP	148.38	142.3630	142.3630
117.3074	117.3074	117.3074	117.3074	122.74	EUR	127.72	122.7370	122.7370
0.7024	0.7024	0.7024	0.7024	--	JPY	--	0.7506	0.7506
15.1283	15.1283	15.1283	15.1283	--	CNY	--	15.8586	15.8586
119.4372	119.4372	119.4372	119.4372	--	CHF	--	123.6849	123.6849
79.7756	79.7756	79.7756	79.7756	--	CAD	--	83.2191	83.2191
80.5029	80.5029	80.5029	80.5029	--	SGD	--	82.6181	82.6181

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	110.9189	111.4189
60 DAYS	112.3379	112.8379
90 DAYS	113.7568	114.2568
180 DAYS	118.0136	118.5136

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43469	N/A	N/A
3 MONTHS	5.59433	0.00000	N/A
6 MONTHS	5.75471	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	108.4141	107.7754	107.1366	106.4979	105.2204
EUR	116.1212	115.4598	114.7755	114.0912	112.7226

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	148.3828	137.2254
EUR	127.7172	117.3074
CNY	16.6876	15.1283
JPY	0.7891	0.7024
CHF	130.2323	119.4372
CAD	87.5919	79.7756
SGD	87.0318	80.5029

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31592	5.32814	5.31151	5.23454
GBP SONIA Term	5.2039	5.1929	5.1361	5.0486
EUR Short Term	3.91366	3.92598	3.94293	3.76404

**DAILY MARKET COMMENTARY**

In the call money market the rate was 8.00 % to 9.50 % on Tuesday and we forecast that it may range from 9.00 % to 9.50 % today.  
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Tuesday and we forecast that it may trade at Tk. 110.00 to Tk. 110.00 today.

NFCD (% per annum)			TENOR	RFCD (% per annum)		
USD	GBP	EUR		USD	GBP	EUR
5.42	5.25	3.96	1 MONTH	6.82	6.70	5.41
5.43	5.24	3.98	3 MONTHS	6.83	6.69	5.43
5.41	5.19	3.99	6 MONTHS	6.81	6.64	5.44
5.33	5.10	3.81	12 MONTHS	6.73	6.55	5.26

**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	12.00
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 RFCD A/C, if average balance is not less than USD 1,000 or GBP 500 or its equivalent and remains for at least 1 month.
- All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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