



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 20, 2024

Monday

Time: 10:27 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.
116.6000	116.5300	116.3500	115.7464	117.25	USD	118.00	117.6000	117.6000
148.1286	147.9086	147.2041	147.0392	146.75	GBP	153.00	153.9931	153.9931
126.8375	126.6875	126.0242	125.8639	126.54	EUR	131.81	132.8223	132.8223
0.7487	0.7472	0.7438	0.7413	--	JPY	--	0.8003	0.8003
16.1119	16.1119	16.1119	16.1119	--	CNY	--	16.9105	16.9105
128.2305	128.1105	127.4900	127.2418	--	CHF	--	132.9945	132.9945
85.7164	85.5964	85.1982	85.0389	--	CAD	--	89.5079	89.5079
86.6979	86.6079	86.1745	86.0132	--	SGD	--	89.1935	89.1935

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	116.9296	119.2296
60 DAYS	117.5628	119.8628
90 DAYS	118.2028	120.5028
180 DAYS	120.1545	122.4545

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	114.8867	113.6672	112.4478	111.2283	108.7895
EUR	124.4324	123.1059	121.7794	120.4529	117.7999

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

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.6000
GBP	153.9931	148.1286
EUR	132.8223	126.8375
CNY	16.9658	16.1119
JPY	0.8028	0.7487
CHF	133.4344	128.2305
CAD	89.8019	85.7164
SGD	89.4911	86.6979

DAILY MARKET COMMENTARY

In the call money market the rate was 8.50 % to 10.00 % on Sunday and we forecast that it may range from 9.50 % to 10.00 % today.
In the local FX market Dollar was traded at Tk. 117.48 to Tk. 117.50 on Sunday 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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