



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

May 21, 2024

Tuesday

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.
116.6000	116.5300	116.3500	115.7464	117.25	USD	118.00	117.6000	117.6000
148.1753	147.9553	147.2504	147.0855	146.80	GBP	153.04	154.0284	154.0284
126.6043	126.4543	125.7922	125.6324	126.31	EUR	131.57	132.5871	132.5871
0.7454	0.7439	0.7405	0.7381	--	JPY	--	0.7969	0.7969
16.0983	16.0983	16.0983	16.0983	--	CNY	--	16.8975	16.8975
128.0334	127.9134	127.2939	127.0461	--	CHF	--	132.7956	132.7956
85.5089	85.3889	84.9918	84.8330	--	CAD	--	89.2986	89.2986
86.5178	86.4278	85.9954	85.8344	--	SGD	--	88.9922	88.9922

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	116.9297	119.2297
60 DAYS	117.5629	119.8629
90 DAYS	118.2028	120.5028
180 DAYS	120.1515	122.4515

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43507	N/A	N/A
3 MONTHS	5.58833	0.00000	N/A
6 MONTHS	5.71605	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	124.2034	122.8793	121.5552	120.2312	117.5830

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31976	5.3258	5.28321	5.12252
GBP SONIA Term	5.2060	5.1147	5.0354	4.8845
EUR Short Term	3.91179	3.92492	3.94305	3.81675

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.6000
GBP	154.0284	148.1753
EUR	132.5871	126.6043
CNY	16.9527	16.0983
JPY	0.7994	0.7454
CHF	133.2349	128.0334
CAD	89.5920	85.5089
SGD	89.2891	86.5178

**DAILY MARKET COMMENTARY**

In the call money market the rate was 8.50 % to 10.00 % on Monday 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. 117.80 on Monday and we forecast that it may trade at Tk. 117.60 to Tk. 117.80 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	5.42	3 MONTHS	6.83	6.61	5.42
6.78	6.54	5.44	6 MONTHS	6.78	6.54	5.44
6.62	6.38	5.32	12 MONTHS	6.62	6.38	5.32

**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	11.65
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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