



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 23, 2024

Thursday

Time: 10:28 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.
116.7000	116.6300	116.4500	115.8457	117.25	USD	118.00	117.7000	117.7000
148.5241	148.3041	147.5974	147.4318	147.02	GBP	153.23	154.3439	154.3439
126.3744	126.2244	125.5636	125.4043	125.97	EUR	131.21	132.3309	132.3309
0.7446	0.7431	0.7397	0.7372	--	JPY	--	0.7960	0.7960
16.0883	16.0883	16.0883	16.0883	--	CNY	--	16.8871	16.8871
127.5828	127.4628	126.8457	126.5988	--	CHF	--	132.3964	132.3964
85.2883	85.1683	84.7723	84.6139	--	CAD	--	89.0943	89.0943
86.4316	86.3416	85.9097	85.7489	--	SGD	--	88.9240	88.9240

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.0300	119.3300
60 DAYS	117.6635	119.9635
90 DAYS	118.3034	120.6034
180 DAYS	120.2480	122.5480

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43664	N/A	N/A
3 MONTHS	5.59246	0.00000	N/A
6 MONTHS	5.72218	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	114.9854	113.7649	112.5444	111.3240	108.8830
EUR	123.9776	122.6559	121.3343	120.0126	117.3693

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32225	5.32946	5.29466	5.15806
GBP SONIA Term	5.2068	5.1888	5.1425	5.0175
EUR Short Term	3.91133	3.92486	3.94312	3.82254

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.7000
GBP	154.3439	148.5241
EUR	132.3309	126.3744
CNY	16.9285	16.0883
JPY	0.7979	0.7446
CHF	132.7246	127.5828
CAD	89.3136	85.2883
SGD	89.1463	86.4316

DAILY MARKET COMMENTARY

In the call money market the rate was 8.50 % to 10.00 % on Tuesday and we forecast that it may range from 9.50 % to 10.00 % today.
In the local FX market Dollar was traded at Tk. 117.60 to Tk. 117.80 on Tuesday and we forecast that it may trade at Tk. 117.60 to Tk. 117.85 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	6.69	5.42	3 MONTHS	6.83	6.69	5.42
6.79	6.64	5.44	6 MONTHS	6.79	6.64	5.44
6.66	6.52	5.32	12 MONTHS	6.66	6.52	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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