



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 26, 2024

Sunday

Time: 10:41 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.
116.8000	116.7300	116.5500	115.9449	117.25	USD	118.00	117.8000	117.8000
148.8032	148.5832	147.8751	147.7088	147.18	GBP	153.38	154.6243	154.6243
126.6696	126.5196	125.8572	125.6973	126.16	EUR	131.42	132.6512	132.6512
0.7439	0.7424	0.7390	0.7365	--	JPY	--	0.7954	0.7954
16.0835	16.0835	16.0835	16.0835	--	CNY	--	16.8861	16.8861
127.6224	127.5024	126.8850	126.6381	--	CHF	--	132.4213	132.4213
85.4738	85.3538	84.9569	84.7981	--	CAD	--	89.2809	89.2809
86.4929	86.4029	85.9706	85.8097	--	SGD	--	88.9916	88.9916

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.1302	119.4302
60 DAYS	117.7641	120.0641
90 DAYS	118.4031	120.7031
180 DAYS	120.3476	122.6476

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44226	N/A	N/A
3 MONTHS	5.60449	0.00000	N/A
6 MONTHS	5.74460	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	115.0842	113.8626	112.6411	111.4196	108.9765
EUR	124.2675	122.9428	121.6180	120.2933	117.6438

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.8000
GBP	154.6243	148.8032
EUR	132.6512	126.6696
CNY	16.9137	16.0835
JPY	0.7967	0.7439
CHF	132.6399	127.6224
CAD	89.4273	85.4738
SGD	89.1398	86.4929

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32488	5.33589	5.3008	5.16692
GBP SONIA Term	5.2079	5.1979	5.1650	5.0590
EUR Short Term	3.91147	3.92516	3.94322	3.82684

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. 117.40 to Tk. 117.85 on Thursday 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
6.84	6.70	5.43	3 MONTHS	6.84	6.70	5.43
6.80	6.67	5.44	6 MONTHS	6.80	6.67	5.44
6.67	6.56	5.33	12 MONTHS	6.67	6.56	5.33

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	12.55
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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