



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 27, 2024

Monday

Time: 11:13 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.
116.8500	116.7800	116.6000	115.9946	117.25	USD	118.00	117.8500	117.8500
148.8552	148.6352	147.9268	147.7605	147.16	GBP	153.40	154.7116	154.7116
126.7472	126.5972	125.9344	125.7743	126.18	EUR	131.44	132.7290	132.7290
0.7453	0.7438	0.7404	0.7379	--	JPY	--	0.7967	0.7967
16.0984	16.0984	16.0984	16.0984	--	CNY	--	16.8966	16.8966
127.7747	127.6547	127.0366	126.7893	--	CHF	--	132.5887	132.5887
85.5104	85.3904	84.9933	84.8344	--	CAD	--	89.2985	89.2985
86.5427	86.4527	86.0202	85.8592	--	SGD	--	89.0351	89.0351

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.1805	119.4805
60 DAYS	117.8146	120.1146
90 DAYS	118.4539	120.7539
180 DAYS	120.3993	122.6993

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	115.1335	113.9115	112.6894	111.4674	109.0233
EUR	124.3437	123.0182	121.6926	120.3670	117.7159

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.8500
GBP	154.7116	148.8552
EUR	132.7290	126.7472
CNY	16.9173	16.0984
JPY	0.7977	0.7453
CHF	132.7528	127.7747
CAD	89.4083	85.5104
SGD	89.1463	86.5427

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 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. 117.50 to Tk. 117.85 on Sunday 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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