



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 28, 2024

Tuesday

Time: 11:02 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
149.2525	149.0325	148.3220	148.1549	147.56	GBP	153.77	155.0769	155.0769
127.0510	126.9010	126.2366	126.0759	126.49	EUR	131.75	133.0354	133.0354
0.7457	0.7442	0.7408	0.7383	--	JPY	--	0.7971	0.7971
16.0986	16.0986	16.0986	16.0986	--	CNY	--	16.8968	16.8968
128.0688	127.9488	127.3291	127.0813	--	CHF	--	132.8715	132.8715
85.7741	85.6541	85.2555	85.0961	--	CAD	--	89.5708	89.5708
86.7033	86.6133	86.1799	86.0185	--	SGD	--	89.1972	89.1972

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	124.6421	123.3134	121.9847	120.6559	117.9984

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	3.91179	3.92507	3.94332	3.83179

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.8500
GBP	155.0769	149.2525
EUR	133.0354	127.0510
CNY	16.9175	16.0986
JPY	0.7981	0.7457
CHF	133.0360	128.0688
CAD	89.6809	85.7741
SGD	89.3086	86.7033

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. 117.50 to Tk. 117.85 on Monday and we forecast that it may trade at Tk. 117.80 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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury