



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 29, 2024

Wednesday

Time: 10:31 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
148.9487	148.7287	148.0198	147.8533	147.26	GBP	153.46	154.7705	154.7705
126.7121	126.5621	125.8995	125.7395	126.15	EUR	131.41	132.6937	132.6937
0.7428	0.7413	0.7379	0.7354	--	JPY	--	0.7942	0.7942
16.0818	16.0818	16.0818	16.0818	--	CNY	--	16.8816	16.8816
128.0127	127.8927	127.2733	127.0255	--	CHF	--	132.8148	132.8148
85.5042	85.3842	84.9871	84.8282	--	CAD	--	89.3112	89.3112
86.5940	86.5040	86.0712	85.9101	--	SGD	--	89.0675	89.0675

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.1802	119.4802
60 DAYS	117.8140	120.1140
90 DAYS	118.4518	120.7518
180 DAYS	120.3900	122.6900

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44286	N/A	N/A
3 MONTHS	5.60786	0.00000	N/A
6 MONTHS	5.75203	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	124.3093	122.9841	121.6589	120.3337	117.6833

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32778	5.34288	5.31634	5.20029
GBP SONIA Term	5.2075	5.1975	5.1601	5.0517
EUR Short Term	3.91218	3.92513	3.94336	3.83242

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.8500
GBP	154.7705	148.9487
EUR	132.6937	126.7121
CNY	16.9023	16.0818
JPY	0.7951	0.7428
CHF	132.9792	128.0127
CAD	89.4210	85.5042
SGD	89.1787	86.5940

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. 117.50 to Tk. 117.85 on Tuesday 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	6.83	6.71	5.41
6.84	6.70	5.43	3 MONTHS	6.84	6.70	5.43
6.82	6.66	5.44	6 MONTHS	6.82	6.66	5.44
6.70	6.55	5.33	12 MONTHS	6.70	6.55	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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