



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

May 30, 2024

Thursday

Time: 10:25 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.
116.9000	116.8300	116.6500	116.0442	117.25	USD	118.00	117.9000	117.9000
148.3929	148.1729	147.4669	147.3015	146.64	GBP	152.84	154.2094	154.2094
126.2052	126.0552	125.3953	125.2363	125.58	EUR	130.84	132.1820	132.1820
0.7427	0.7412	0.7378	0.7354	--	JPY	--	0.7943	0.7943
16.0831	16.0831	16.0831	16.0831	--	CNY	--	16.8813	16.8813
127.9834	127.8634	127.2441	126.9964	--	CHF	--	132.7847	132.7847
85.1730	85.0530	84.6577	84.4995	--	CAD	--	88.9767	88.9767
86.3942	86.3042	85.8724	85.7117	--	SGD	--	88.8783	88.8783

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.2304	119.5304
60 DAYS	117.8645	120.1645
90 DAYS	118.5017	120.8017
180 DAYS	120.4372	122.7372

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44368	N/A	N/A
3 MONTHS	5.60895	0.00000	N/A
6 MONTHS	5.75420	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	115.1829	113.9603	112.7377	111.5152	109.0700
EUR	123.8114	122.4915	121.1716	119.8517	117.2119

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32838	5.34625	5.32377	5.21487
GBP SONIA Term	5.2048	5.1934	5.1622	5.0695
EUR Short Term	3.91177	3.92517	3.9434	3.83762

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.9000
GBP	154.2094	148.3929
EUR	132.1820	126.2052
CNY	16.8951	16.0831
JPY	0.7949	0.7427
CHF	132.8942	127.9834
CAD	89.0496	85.1730
SGD	88.9523	86.3942

**DAILY MARKET COMMENTARY**

In the call money market the rate was 8.50 % to 10.00 % on Wednesday 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. 117.90 on Wednesday and we forecast that it may trade at Tk. 117.85 to Tk. 117.95 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	6.70	5.41
6.85	6.69	5.43	3 MONTHS	6.85	6.69	5.43
6.82	6.66	5.44	6 MONTHS	6.82	6.66	5.44
6.71	6.57	5.34	12 MONTHS	6.71	6.57	5.34

**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	12.65
20 YEARS	12.75

**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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