



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 5, 2024

Sunday

Time: 10:09 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.
109.5000	109.5000	109.5000	109.5000	115.50	USD	116.00	110.0000	110.0000
137.3568	137.3568	137.3568	137.3568	142.68	GBP	148.57	142.5390	142.5390
117.8001	117.8001	117.8001	117.8001	123.25	EUR	128.24	123.2320	123.2320
0.7156	0.7156	0.7156	0.7156	--	JPY	--	0.7641	0.7641
15.2250	15.2250	15.2250	15.2250	--	CNY	--	15.9573	15.9573
120.8876	120.8876	120.8876	120.8876	--	CHF	--	125.1433	125.1433
79.9971	79.9971	79.9971	79.9971	--	CAD	--	83.4359	83.4359
81.1291	81.1291	81.1291	81.1291	--	SGD	--	83.2177	83.2177

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	110.9189	111.4189
60 DAYS	112.3379	112.8379
90 DAYS	113.7568	114.2568
180 DAYS	118.0136	118.5136

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43689	N/A	N/A
3 MONTHS	5.58916	0.00000	N/A
6 MONTHS	5.73519	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	108.4141	107.7754	107.1366	106.4979	105.2204
EUR	116.6090	115.9447	115.2576	114.5704	113.1961

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32284	5.33593	5.32846	5.25742
GBP SONIA Term	5.1976	5.1696	5.1010	4.9820
EUR Short Term	3.9134	3.92578	3.94276	3.77671

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	148.5684	137.3568
EUR	128.2392	117.8001
CNY	16.7917	15.2250
JPY	0.8033	0.7156
CHF	131.7702	120.8876
CAD	87.8205	79.9971
SGD	87.6641	81.1291

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Thursday and we forecast that it may range from 9.00 % to 9.50 % today.
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Thursday and we forecast that it may trade at Tk. 110.00 to Tk. 110.00 today.

NFCD (% per annum)			TENOR	RFCD (% per annum)		
USD	GBP	EUR		USD	GBP	EUR
5.42	5.25	3.96	1 MONTH	6.82	6.70	5.41
5.44	5.22	3.98	3 MONTHS	6.84	6.67	5.43
5.43	5.15	3.99	6 MONTHS	6.83	6.60	5.44
5.36	5.03	3.83	12 MONTHS	6.76	6.48	5.28

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	11.35
182 DAYS	11.40
364 DAYS	11.50

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.00
5 YEARS	12.10
10 YEARS	12.15
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 RFCD A/C, if average balance is not less than USD 1,000 or GBP 500 or its equivalent and remains for at least 1 month.
- All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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