



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 8, 2024

Wednesday

Time: 10:24 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
136.6998	136.6998	136.6998	136.6998	141.99	GBP	147.83	141.8350	141.8350
117.5921	117.5921	117.5921	117.5921	123.04	EUR	128.02	123.0230	123.0230
0.7057	0.7057	0.7057	0.7057	--	JPY	--	0.7540	0.7540
15.1433	15.1433	15.1433	15.1433	--	CNY	--	15.8729	15.8729
120.4223	120.4223	120.4223	120.4223	--	CHF	--	124.6355	124.6355
79.6016	79.6016	79.6016	79.6016	--	CAD	--	83.0384	83.0384
80.7224	80.7224	80.7224	80.7224	--	SGD	--	82.8389	82.8389

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	5.43435	N/A	N/A
3 MONTHS	5.58483	0.00000	N/A
6 MONTHS	5.71564	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	116.4031	115.7400	115.0540	114.3681	112.9962

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	147.8260	136.6998
EUR	128.0188	117.5921
CNY	16.7027	15.1433
JPY	0.7926	0.7057
CHF	131.2347	120.4223
CAD	87.4014	79.6016
SGD	87.2647	80.7224

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3213	5.3212	5.28248	5.13716
GBP SONIA Term	5.1965	5.1525	5.0680	4.9140
EUR Short Term	3.91365	3.92564	3.94291	3.78395

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Tuesday 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 Tuesday 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
5.42	5.20	3.98	3 MONTHS	6.82	6.65	5.43
5.38	5.12	3.99	6 MONTHS	6.78	6.57	5.44
5.24	4.96	3.83	12 MONTHS	6.64	6.41	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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