



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 9, 2024

Thursday

Time: 11:51 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.
116.5000	116.5000	116.5000	116.5000	116.50	USD	117.50	117.5000	117.5000
145.4969	145.4969	145.4969	145.4969	143.30	GBP	149.79	151.2928	151.2928
125.1443	125.1443	125.1443	125.1443	124.14	EUR	129.67	131.1155	131.1155
0.7485	0.7485	0.7485	0.7485	--	JPY	--	0.8001	0.8001
16.1145	16.1145	16.1145	16.1145	--	CNY	--	16.9138	16.9138
128.1910	128.1910	128.1910	128.1910	--	CHF	--	133.0125	133.0125
84.8569	84.8569	84.8569	84.8569	--	CAD	--	88.6602	88.6602
85.9081	85.9081	85.9081	85.9081	--	SGD	--	88.3967	88.3967

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	118.0096	119.0096
60 DAYS	119.5193	120.5193
90 DAYS	121.0289	122.0289
180 DAYS	125.5579	126.5579

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43534	N/A	N/A
3 MONTHS	5.58718	0.00000	N/A
6 MONTHS	5.72176	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	115.3447	114.6651	113.9855	113.3060	111.9468
EUR	123.8790	123.1733	122.4433	121.7133	120.2532

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31987	5.32322	5.28738	5.14518
GBP SONIA Term	5.1967	5.153	5.0755	4.9210
EUR Short Term	3.91324	3.92562	3.94293	3.79104

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	117.5000	116.5000
GBP	149.7928	145.4969
EUR	129.6655	125.1443
CNY	16.9138	16.1145
JPY	0.8001	0.7485
CHF	133.0125	128.1910
CAD	88.6602	84.8569
SGD	88.3967	85.9081

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Wednesday 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 Wednesday and we forecast that it may trade at Tk. 117.00 to Tk. 117.50 today.

FC & NFCD (% per annum)			TENOR	RFCD (% per annum)		
USD	GBP	EUR		USD	GBP	EUR
6.82	6.70	5.41	1 MONTH	6.82	6.70	5.41
6.82	6.65	5.43	3 MONTHS	6.82	6.65	5.43
6.79	6.58	5.44	6 MONTHS	6.79	6.58	5.44
6.65	6.42	5.29	12 MONTHS	6.65	6.42	5.29

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	12.05
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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury