



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

May 9, 2024

Thursday

Time: 11:19 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 | 149.80 | 151.3045 | 151.3045 |
| 125.1443 | 125.1443 | 125.1443 | 125.1443 | 124.14 | EUR | 129.67 | 131.1155 | 131.1155 |
| 0.7487 | 0.7487 | 0.7487 | 0.7487 | -- | JPY | -- | 0.8002 | 0.8002 |
| 16.1143 | 16.1143 | 16.1143 | 16.1143 | -- | CNY | -- | 16.9149 | 16.9149 |
| 128.2051 | 128.2051 | 128.2051 | 128.2051 | -- | CHF | -- | 133.0410 | 133.0410 |
| 84.8631 | 84.8631 | 84.8631 | 84.8631 | -- | CAD | -- | 88.6664 | 88.6664 |
| 85.9208 | 85.9208 | 85.9208 | 85.9208 | -- | SGD | -- | 88.4095 | 88.4095 |

| 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 | 109.5000 |
| GBP | 149.8045 | 136.7546 |
| EUR | 129.6655 | 117.6249 |
| CNY | 16.9149 | 15.1461 |
| JPY | 0.8002 | 0.7037 |
| CHF | 133.0410 | 120.5018 |
| CAD | 88.6664 | 79.7640 |
| SGD | 88.4095 | 80.7582 |

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.

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