



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 10, 2024

Monday

Time: 10:40 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.
117.0000	116.9300	116.7500	116.1435	117.25	USD	118.00	118.0000	118.0000
148.7655	148.5455	147.8376	147.6714	146.88	GBP	153.05	154.5488	154.5488
125.7984	125.6484	124.9906	124.8325	125.07	EUR	130.29	131.7354	131.7354
0.7447	0.7432	0.7398	0.7373	--	JPY	--	0.7961	0.7961
16.0880	16.0880	16.0880	16.0880	--	CNY	--	16.8862	16.8862
130.3621	130.2421	129.6104	129.3578	--	CHF	--	135.2143	135.2143
84.9673	84.8473	84.4530	84.2953	--	CAD	--	88.7684	88.7684
86.3915	86.3015	85.8697	85.7090	--	SGD	--	88.8814	88.8814

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3312	119.6312
60 DAYS	117.9659	120.2659
90 DAYS	118.6068	120.9068
180 DAYS	120.5695	122.8695

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44212	N/A	N/A
3 MONTHS	5.59560	0.00000	N/A
6 MONTHS	5.69955	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	115.2817	114.0580	112.8344	111.6108	109.1635
EUR	123.4118	122.0962	120.7805	119.4649	116.8336

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	117.0000
GBP	154.5488	148.7655
EUR	131.7354	125.7984
CNY	16.8862	16.0880
JPY	0.7961	0.7447
CHF	135.2143	130.3621
CAD	88.7684	84.9673
SGD	88.8814	86.3915

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3263	5.33444	5.27509	5.09229
GBP SONIA Term	5.2008	5.1818	5.1322	4.9954
EUR Short Term	3.91233	3.92573	3.94372	3.85698

DAILY MARKET COMMENTARY

In the call money market the rate was 8.50 % to 10.00 % on Monday and we forecast that it may range from 9.50 % to 10.00 % today.
In the local FX market Dollar was traded at Tk. 117.6975 to Tk. 118.00 on Monday and we forecast that it may trade at Tk. 117.95 to Tk. 118.00 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
6.83	6.68	5.43	3 MONTHS	6.83	6.68	5.43
6.78	6.63	5.44	6 MONTHS	6.78	6.63	5.44
6.59	6.50	5.36	12 MONTHS	6.59	6.50	5.36

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	12.30
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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury