



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 11, 2024

Tuesday

Time: 10:48 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
148.9995	148.7795	148.0704	147.9037	147.12	GBP	153.32	154.8202	154.8202
125.9739	125.8239	125.1652	125.0067	125.24	EUR	130.50	131.9478	131.9478
0.7438	0.7423	0.7389	0.7365	--	JPY	--	0.7953	0.7953
16.1017	16.1017	16.1017	16.1017	--	CNY	--	16.9002	16.9002
130.4493	130.3293	129.6972	129.4443	--	CHF	--	135.2877	135.2877
84.9858	84.8658	84.4714	84.3137	--	CAD	--	88.7871	88.7871
86.4362	86.3462	85.9142	85.7534	--	SGD	--	88.9265	88.9265

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3311	119.6311
60 DAYS	117.9657	120.2657
90 DAYS	118.6069	120.9069
180 DAYS	120.5718	122.8718

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44355	N/A	N/A
3 MONTHS	5.60482	0.00000	N/A
6 MONTHS	5.72970	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	123.5842	122.2667	120.9492	119.6318	116.9968

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	117.0000
GBP	154.8202	148.9995
EUR	131.9478	125.9739
CNY	16.9002	16.1017
JPY	0.7953	0.7438
CHF	135.2877	130.4493
CAD	88.7871	84.9858
SGD	88.9265	86.4362

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32764	5.33399	5.27129	5.0721
GBP SONIA Term	5.2003	5.1824	5.1440	5.0385
EUR Short Term	3.91306	3.92631	3.94427	3.86189

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. 117.95 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
6.77	6.64	5.44	6 MONTHS	6.77	6.64	5.44
6.57	6.54	5.36	12 MONTHS	6.57	6.54	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.

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