



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 12, 2024

Wednesday

Time: 10:36 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 |
| 149.0463 | 148.8263 | 148.1169 | 147.9502 | 147.16 | GBP | 153.33 | 154.8320 | 154.8320 |
| 125.6112 | 125.4612 | 124.8044 | 124.6466 | 124.88 | EUR | 130.13 | 131.5820 | 131.5820 |
| 0.7441 | 0.7426 | 0.7392 | 0.7367 | -- | JPY | -- | 0.7955 | 0.7955 |
| 16.0946 | 16.0946 | 16.0946 | 16.0946 | -- | CNY | -- | 16.8929 | 16.8929 |
| 130.2750 | 130.1550 | 129.5238 | 129.2713 | -- | CHF | -- | 135.1117 | 135.1117 |
| 85.0662 | 84.9462 | 84.5513 | 84.3934 | -- | CAD | -- | 88.8744 | 88.8744 |
| 86.4489 | 86.3589 | 85.9269 | 85.7661 | -- | SGD | -- | 88.9394 | 88.9394 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 117.3309 | 119.6309 |
| 60 DAYS | 117.9654 | 120.2654 |
| 90 DAYS | 118.6042 | 120.9042 |
| 180 DAYS | 120.5538 | 122.8538 |

| TENOR | LIBOR | | |
|-----------|---------|---------|-----|
| | USD | GBP | EUR |
| 1 MONTH | 5.44523 | N/A | N/A |
| 3 MONTHS | 5.60841 | 0.00000 | N/A |
| 6 MONTHS | 5.74075 | 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 | 123.2279 | 121.9143 | 120.6006 | 119.2869 | 116.6595 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 5.32907 | 5.34321 | 5.30144 | 5.13965 |
| GBP SONIA Term | 5.2007 | 5.1771 | 5.1339 | 5.0235 |
| EUR Short Term | 3.91344 | 3.92594 | 3.94392 | 3.86244 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT |
|----------|--|---|
| USD | 118.0000 | 117.0000 |
| GBP | 154.8320 | 149.0463 |
| EUR | 131.5820 | 125.6112 |
| CNY | 16.8929 | 16.0946 |
| JPY | 0.7955 | 0.7441 |
| CHF | 135.1117 | 130.2750 |
| CAD | 88.8744 | 85.0662 |
| SGD | 88.9394 | 86.4489 |

DAILY MARKET COMMENTARY

In the call money market the rate was 8.50 % to 10.00 % on Tuesday 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 Tuesday 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 |
| 6.84 | 6.68 | 5.43 | 3 MONTHS | 6.84 | 6.68 | 5.43 |
| 6.80 | 6.63 | 5.44 | 6 MONTHS | 6.80 | 6.63 | 5.44 |
| 6.64 | 6.52 | 5.36 | 12 MONTHS | 6.64 | 6.52 | 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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