



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 13, 2024

Thursday

Time: 10:34 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	117.40	USD	118.15	118.0000	118.0000
149.5260	149.3060	148.5941	148.4263	147.84	GBP	154.04	155.3512	155.3512
126.4068	126.2568	125.5958	125.4364	125.84	EUR	131.06	132.3490	132.3490
0.7450	0.7435	0.7401	0.7376	--	JPY	--	0.7965	0.7965
16.1011	16.1011	16.1011	16.1011	--	CNY	--	16.9007	16.9007
130.6533	130.5333	129.9001	129.6468	--	CHF	--	135.4936	135.4936
85.1343	85.0143	84.6191	84.4610	--	CAD	--	88.9181	88.9181
86.6795	86.5895	86.1562	85.9949	--	SGD	--	89.1722	89.1722

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	5.44494	N/A	N/A
3 MONTHS	5.60822	0.00000	N/A
6 MONTHS	5.73567	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	124.0094	122.6874	121.3654	120.0434	117.3994

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	155.3512	149.5260
EUR	132.3490	126.4068
CNY	16.9213	16.1011
JPY	0.7975	0.7450
CHF	135.6612	130.6533
CAD	89.0273	85.1343
SGD	89.2834	86.6795

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

DAILY MARKET COMMENTARY

In the call money market the rate was 8.50 % to 10.00 % on Wednesday 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 Wednesday 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	12.45
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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