



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 19, 2024

Wednesday

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	117.40	USD	118.15	118.0000	118.0000
148.6251	148.4051	147.6979	147.5320	146.93	GBP	153.17	154.4780	154.4780
125.6112	125.4612	124.8044	124.6466	125.04	EUR	130.26	131.5466	131.5466
0.7412	0.7397	0.7363	0.7339	--	JPY	--	0.7926	0.7926
16.0823	16.0823	16.0823	16.0823	--	CNY	--	16.8813	16.8813
132.2632	132.1432	131.5015	131.2449	--	CHF	--	137.1191	137.1191
85.2583	85.1383	84.7425	84.5842	--	CAD	--	89.0684	89.0684
86.5897	86.4997	86.0669	85.9058	--	SGD	--	89.0815	89.0815

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3300	119.6300
60 DAYS	117.9635	120.2635
90 DAYS	118.6041	120.9041
180 DAYS	120.5731	122.8731

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.45673	N/A	N/A
3 MONTHS	5.60902	0.00000	N/A
6 MONTHS	5.71157	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

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	154.4780	148.6251
EUR	131.5466	125.6112
CNY	16.9019	16.0823
JPY	0.7936	0.7412
CHF	137.2887	132.2632
CAD	89.1777	85.2583
SGD	89.1926	86.5897

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33867	5.34357	5.26892	5.0282
GBP SONIA Term	5.1996	5.166	5.1043	4.9400
EUR Short Term	3.86754	3.90979	3.93584	3.87331

DAILY MARKET COMMENTARY

In the call money market the rate was 8.50 % to 10.00 % on Thursday 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 Thursday and we forecast that it may trade at Tk. 117.98 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	6.84	6.70	5.37
6.84	6.67	5.41	3 MONTHS	6.84	6.67	5.41
6.77	6.60	5.44	6 MONTHS	6.77	6.60	5.44
6.53	6.44	5.37	12 MONTHS	6.53	6.44	5.37

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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