



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

June 2, 2024

Sunday

Time: 10:37 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.
116.9000	116.8300	116.6500	116.0442	117.25	USD	118.00	117.9000	117.9000
148.9189	148.6989	147.9902	147.8237	147.16	GBP	153.40	154.7753	154.7753
126.7313	126.5813	125.9186	125.7585	126.11	EUR	131.37	132.7126	132.7126
0.7431	0.7416	0.7382	0.7357	--	JPY	--	0.7945	0.7945
16.0935	16.0935	16.0935	16.0935	--	CNY	--	16.8972	16.8972
129.5578	129.4378	128.8103	128.5593	--	CHF	--	134.3740	134.3740
85.7667	85.6467	85.2482	85.0888	--	CAD	--	89.5758	89.5758
86.4965	86.4065	85.9742	85.8133	--	SGD	--	88.9687	88.9687

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.2304	119.5304
60 DAYS	117.8643	120.1643
90 DAYS	118.5017	120.8017
180 DAYS	120.4361	122.7361

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44429	N/A	N/A
3 MONTHS	5.60445	0.00000	N/A
6 MONTHS	5.74245	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	115.1829	113.9603	112.7377	111.5152	109.0700
EUR	124.3281	123.0027	121.6773	120.3519	117.7011

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.9000
GBP	154.7753	148.9189
EUR	132.7126	126.7313
CNY	16.9110	16.0935
JPY	0.7951	0.7431
CHF	134.4849	129.5578
CAD	89.6491	85.7667
SGD	89.0427	86.4965

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32918	5.34608	5.32565	5.22801
GBP SONIA Term	5.2057	5.1958	5.1664	5.0763
EUR Short Term	3.91222	3.92567	3.94368	3.84194

**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. 117.50 to Tk. 117.95 on Thursday and we forecast that it may trade at Tk. 117.90 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	6.71	5.41
6.85	6.70	5.43	3 MONTHS	6.85	6.70	5.43
6.83	6.67	5.44	6 MONTHS	6.83	6.67	5.44
6.73	6.58	5.34	12 MONTHS	6.73	6.58	5.34

**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	12.05
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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