



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

June 20, 2024

Thursday

Time: 10:32 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
148.7304	148.5104	147.8027	147.6366	147.04	GBP	153.29	154.5960	154.5960
125.6931	125.5431	124.8858	124.7279	125.12	EUR	130.34	131.6292	131.6292
0.7398	0.7383	0.7349	0.7324	--	JPY	--	0.7912	0.7912
16.0608	16.0608	16.0608	16.0608	--	CNY	--	16.8590	16.8590
132.3529	132.2329	131.5908	131.3340	--	CHF	--	137.2097	137.2097
85.3205	85.2005	84.8043	84.6459	--	CAD	--	89.1060	89.1060
86.5577	86.4677	86.0350	85.8740	--	SGD	--	89.0492	89.0492

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	123.3084	121.9938	120.6793	119.3648	116.7357

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	154.5960	148.7304
EUR	131.6292	125.6931
CNY	16.8796	16.0608
JPY	0.7922	0.7398
CHF	137.3795	132.3529
CAD	89.2154	85.3205
SGD	89.1602	86.5577

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33867	5.34357	5.26892	5.0282
GBP SONIA Term	5.2057	5.1812	5.1131	4.9378
EUR Short Term	3.86182	3.90713	3.93453	3.8781

**DAILY MARKET COMMENTARY**

In the call money market the rate was 8.50 % to 10.00 % on Sunday and we forecast that it may range from 9.50 % to 10.00 % today.  
In the local FX market Dollar was traded at Tk. 118.00 to Tk. 118.00 on Sunday and we forecast that it may trade at Tk. 118.00 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	6.71	5.36
6.84	6.68	5.41	3 MONTHS	6.84	6.68	5.41
6.77	6.61	5.43	6 MONTHS	6.77	6.61	5.43
6.53	6.44	5.38	12 MONTHS	6.53	6.44	5.38

**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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