



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

June 23, 2024

Sunday

Time: 10:35 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
147.9465	147.7265	147.0229	146.8584	146.25	GBP	152.44	153.7464	153.7464
125.0847	124.9347	124.2806	124.1240	124.51	EUR	129.76	131.0510	131.0510
0.7321	0.7306	0.7272	0.7248	--	JPY	--	0.7835	0.7835
16.0463	16.0463	16.0463	16.0463	--	CNY	--	16.8501	16.8501
130.8578	130.7378	130.1036	129.8499	--	CHF	--	135.6854	135.6854
85.4139	85.2939	84.8973	84.7386	--	CAD	--	89.2191	89.2191
86.3150	86.2250	85.7937	85.6331	--	SGD	--	88.8106	88.8106

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3295	119.6295
60 DAYS	117.9625	120.2625
90 DAYS	118.6029	120.9029
180 DAYS	120.5678	122.8678

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.45971	N/A	N/A
3 MONTHS	5.60616	0.00000	N/A
6 MONTHS	5.70384	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	122.7108	121.4026	120.0944	118.7863	116.1699

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	153.7464	147.9465
EUR	131.0510	125.0847
CNY	16.8707	16.0463
JPY	0.7844	0.7321
CHF	135.8532	130.8578
CAD	89.3287	85.4139
SGD	88.9213	86.3150

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34364	5.34746	5.27772	5.04675
GBP SONIA Term	5.2090	5.1391	5.0565	4.8630
EUR Short Term	3.84298	3.90175	3.93188	3.88105

**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. 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	5.34
6.85	6.64	5.40	3 MONTHS	6.85	6.64	5.40
6.78	6.56	5.43	6 MONTHS	6.78	6.56	5.43
6.55	6.36	5.38	12 MONTHS	6.55	6.36	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	12.60
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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