



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

June 24, 2024

Monday

Time: 10:44 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
147.9114	147.6914	146.9879	146.8236	146.22	GBP	152.41	153.7228	153.7228
125.0847	124.9347	124.2806	124.1240	124.51	EUR	129.76	131.0510	131.0510
0.7325	0.7310	0.7277	0.7253	--	JPY	--	0.7838	0.7838
16.0505	16.0505	16.0505	16.0505	--	CNY	--	16.8483	16.8483
130.9018	130.7818	130.1473	129.8935	--	CHF	--	135.7445	135.7445
85.4202	85.3002	84.9035	84.7448	--	CAD	--	89.2254	89.2254
86.3341	86.2441	85.8127	85.6521	--	SGD	--	88.8042	88.8042
31.6989	31.6539	31.4831	31.4168	--	AED	--	32.6798	32.6798

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	N/A	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	153.7228	147.9114
EUR	131.0510	125.0847
CNY	16.8689	16.0505
JPY	0.7848	0.7325
CHF	135.9124	130.9018
CAD	89.3350	85.4202
SGD	88.9149	86.3341
AED	32.7207	31.6989

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34364	5.34746	5.27772	5.04675
GBP SONIA Term	5.20900	5.13910	5.05650	4.86300
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 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. 117.95 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
N/A	N/A	N/A	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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