



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

June 25, 2024

Tuesday

Time: 10:30 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 |
| 148.4613     | 148.2413  | 147.5350         | 147.3694      | 146.77 | GBP      | 153.00        | 154.3128    | 154.3128 |
| 125.6112     | 125.4612  | 124.8044         | 124.6466      | 125.04 | EUR      | 130.29        | 131.5820    | 131.5820 |
| 0.7337       | 0.7322    | 0.7288           | 0.7264        | --     | JPY      | --            | 0.7850      | 0.7850   |
| 16.0699      | 16.0699   | 16.0699          | 16.0699       | --     | CNY      | --            | 16.8677     | 16.8677  |
| 131.1071     | 130.9871  | 130.3515         | 130.0973      | --     | CHF      | --            | 135.9667    | 135.9667 |
| 85.7331      | 85.6131   | 85.2148          | 85.0555       | --     | CAD      | --            | 89.5412     | 89.5412  |
| 86.5065      | 86.4165   | 85.9841          | 85.8232       | --     | SGD      | --            | 88.9975     | 88.9975  |
| 31.6989      | 31.6539   | 31.4831          | 31.4168       | --     | AED      | --            | 32.6798     | 32.6798  |

| TENOR    | INDICATIVE FORWARD RATES<br>USD/BDT |          |
|----------|-------------------------------------|----------|
|          | BUY                                 | SELL     |
| 30 DAYS  | 117.3293                            | 119.6293 |
| 60 DAYS  | 117.9622                            | 120.2622 |
| 90 DAYS  | 118.6037                            | 120.9037 |
| 180 DAYS | 120.5691                            | 122.8691 |

| TENOR     | LIBOR   |     |     |
|-----------|---------|-----|-----|
|           | USD     | GBP | EUR |
| 1 MONTH   | 5.45798 | N/A | N/A |
| 3 MONTHS  | 5.60217 | N/A | N/A |
| 6 MONTHS  | 5.69962 | N/A | N/A |
| 12 MONTHS | N/A     | N/A | N/A |

| TENOR | USANCE EXPORT BILLS BUYING RATES |          |          |          |          |
|-------|----------------------------------|----------|----------|----------|----------|
|       | 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      | 154.3128                               | 148.4613  |
| EUR      | 131.5820                               | 125.6112  |
| CNY      | 16.8883                                | 16.0699   |
| JPY      | 0.7859                                 | 0.7337  |
| CHF      | 136.1349                               | 131.1071  |
| CAD      | 89.6512                                | 85.7331   |
| SGD      | 89.1084                                | 86.5065   |
| AED      | 32.7207                                | 31.6989   |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term  | 5.34523 | 5.34455  | 5.27558  | 5.05165   |
| GBP SONIA Term | 5.20980 | 5.13370  | 5.05590  | 4.87460   |
| EUR Short Term | 3.81893 | 3.89485  | 3.92847  | 3.88237   |

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 8.50 % to 10.00 % on Monday 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 Monday 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   | 6.85                                      | 6.71 | 5.32 |
| 6.84   | 6.63 | 5.39 | 3 MONTHS  | 6.84                                      | 6.63 | 5.39 |
| 6.78   | 6.56 | 5.43 | 6 MONTHS  | 6.78                                      | 6.56 | 5.43 |
| 6.55   | 6.37 | 5.38 | 12 MONTHS | 6.55                                      | 6.37 | 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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