



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 26, 2024

Wednesday

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
148.3911	148.1711	147.4651	147.2998	146.70	GBP	152.93	154.2420	154.2420
125.2953	125.1453	124.4901	124.3330	124.72	EUR	129.97	131.2634	131.2634
0.7320	0.7305	0.7272	0.7248	--	JPY	--	0.7833	0.7833
16.0450	16.0450	16.0450	16.0450	--	CNY	--	16.8426	16.8426
130.6825	130.5625	129.9291	129.6757	--	CHF	--	135.5230	135.5230
85.6578	85.5378	85.1399	84.9807	--	CAD	--	89.4652	89.4652
86.3532	86.2632	85.8317	85.6711	--	SGD	--	88.7977	88.7977
31.6989	31.6539	31.4831	31.4168	--	AED	--	32.6807	32.6807

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3295	119.6295
60 DAYS	117.9626	120.2626
90 DAYS	118.6049	120.9049
180 DAYS	120.5716	122.8716

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.46042	N/A	N/A
3 MONTHS	5.60100	N/A	N/A
6 MONTHS	5.69656	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	122.9177	121.6073	120.2969	118.9865	116.3658

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	154.2420	148.3911
EUR	131.2634	125.2953
CNY	16.8631	16.0450
JPY	0.7843	0.7320
CHF	135.6907	130.6825
CAD	89.5751	85.6578
SGD	88.9084	86.3532
AED	32.7215	31.6989

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3435	5.34056	5.27136	5.04462
GBP SONIA Term	5.20990	5.13080	5.05110	4.86830
EUR Short Term	3.81444	3.891	3.92744	3.88216

DAILY MARKET COMMENTARY
In the call money market the rate was 8.50 % to 10.00 % on Tuesday 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 Tuesday 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	5.31
6.84	6.63	5.39	3 MONTHS	6.84	6.63	5.39
6.77	6.55	5.43	6 MONTHS	6.77	6.55	5.43
6.54	6.37	5.38	12 MONTHS	6.54	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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury