



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 27, 2024 **Thursday** **Time: 10:26 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
147.8061	147.5861	146.8832	146.7190	146.11	GBP	152.27	153.5812	153.5812
125.0847	124.9347	124.2806	124.1240	124.51	EUR	129.76	131.0510	131.0510
0.7296	0.7281	0.7247	0.7223	--	JPY	--	0.7810	0.7810
16.0303	16.0303	16.0303	16.0303	--	CNY	--	16.8277	16.8277
130.4493	130.3293	129.6972	129.4443	--	CHF	--	135.2289	135.2289
85.4077	85.2877	84.8911	84.7324	--	CAD	--	89.2191	89.2191
86.2005	86.1105	85.6798	85.5195	--	SGD	--	88.6950	88.6950
31.7023	31.6573	31.4866	31.4202	--	AED	--	32.6763	32.6763

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	117.3293	119.6293
60 DAYS	117.9621	120.2621
90 DAYS	118.6053	120.9053
180 DAYS	120.5735	122.8735

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.45841	N/A	N/A
3 MONTHS	5.59619	N/A	N/A
6 MONTHS	5.69224	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	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	153.5812	147.8061
EUR	131.0510	125.0847
CNY	16.8483	16.0303
JPY	0.7820	0.7296
CHF	135.3962	130.4493
CAD	89.3287	85.4077
SGD	88.8056	86.2005
AED	32.7172	31.7023

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34594	5.33939	5.2683	5.0409
GBP SONIA Term	5.21050	5.13270	5.06460	4.89750
EUR Short Term	3.81022	3.8883	3.92643	3.88481

DAILY MARKET COMMENTARY

In the call money market the rate was 8.50 % to 10.00 % on Wednesday 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 Wednesday 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	5.31
6.84	6.63	5.39	3 MONTHS	6.84	6.63	5.39
6.77	6.56	5.43	6 MONTHS	6.77	6.56	5.43
6.54	6.40	5.38	12 MONTHS	6.54	6.40	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	12.70
20 YEARS	12.80

- 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