



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

June 3, 2024

Monday

Time: 10:41 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.
116.9500	116.8800	116.7000	116.0938	117.25	USD	118.00	117.9500	117.9500
149.0060	148.7860	148.0768	147.9101	147.19	GBP	153.43	154.8627	154.8627
126.9141	126.7641	126.1005	125.9400	126.24	EUR	131.50	132.8965	132.8965
0.7428	0.7413	0.7379	0.7354	--	JPY	--	0.7942	0.7942
16.1026	16.1026	16.1026	16.1026	--	CNY	--	16.9010	16.9010
129.7138	129.5938	128.9655	128.7142	--	CHF	--	134.5456	134.5456
85.8097	85.6897	85.2910	85.1315	--	CAD	--	89.6188	89.6188
86.5399	86.4499	86.0174	85.8563	--	SGD	--	89.0316	89.0316

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.2806	119.5806
60 DAYS	117.9148	120.2148
90 DAYS	118.5525	120.8525
180 DAYS	120.4878	122.7878

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44429	N/A	N/A
3 MONTHS	5.60445	0.00000	N/A
6 MONTHS	5.74245	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	115.2323	114.0092	112.7861	111.5630	109.1168
EUR	124.5077	123.1804	121.8531	120.5258	117.8712

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.9500
GBP	154.8627	149.0060
EUR	132.8965	126.9141
CNY	16.9078	16.1026
JPY	0.7945	0.7428
CHF	134.6011	129.7138
CAD	89.6555	85.8097
SGD	89.0686	86.5399

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32918	5.34608	5.32565	5.22801
GBP SONIA Term	5.2057	5.1958	5.1664	5.0763
EUR Short Term	3.91222	3.92567	3.94368	3.84194

**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. 117.90 to Tk. 117.95 on Sunday and we forecast that it may trade at Tk. 117.90 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	6.83	6.71	5.41
6.85	6.70	5.43	3 MONTHS	6.85	6.70	5.43
6.83	6.67	5.44	6 MONTHS	6.83	6.67	5.44
6.73	6.58	5.34	12 MONTHS	6.73	6.58	5.34

**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	12.05
5 YEARS	12.40
10 YEARS	12.55
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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