



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 30, 2024

Sunday

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
147.9114	147.6914	146.9879	146.8236	146.22	GBP	152.41	153.7228	153.7228
125.3421	125.1921	124.5367	124.3795	124.77	EUR	130.02	131.3106	131.3106
0.7273	0.7258	0.7224	0.7200	--	JPY	--	0.7787	0.7787
16.0270	16.0270	16.0270	16.0270	--	CNY	--	16.8293	16.8293
130.1301	130.0101	129.3797	129.1275	--	CHF	--	134.9508	134.9508
85.5138	85.3938	84.9966	84.8378	--	CAD	--	89.3262	89.3262
86.2514	86.1614	85.7304	85.5700	--	SGD	--	88.7592	88.7592
31.7032	31.6582	31.4874	31.4211	--	AED	--	32.6772	32.6772

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3296	119.6296
60 DAYS	117.9627	120.2627
90 DAYS	118.6076	120.9076
180 DAYS	120.5767	122.8767

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.45165	N/A	N/A
3 MONTHS	5.58621	N/A	N/A
6 MONTHS	5.68297	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	122.9636	121.6528	120.3419	119.0310	116.4093

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	131.3106	125.3421
CNY	16.8498	16.0270
JPY	0.7796	0.7273
CHF	135.1177	130.1301
CAD	89.4359	85.5138
SGD	88.8698	86.2514
AED	32.7180	31.7032

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34304	5.33156	5.26295	5.05453
GBP SONIA Term	5.21190	5.12750	5.06160	4.90880
EUR Short Term	3.78687	3.88294	3.92268	3.88631

DAILY MARKET COMMENTARY
In the call money market the rate was 8.50 % to 10.00 % on Thursday 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 Thursday 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	5.29
6.83	6.63	5.38	3 MONTHS	6.83	6.63	5.38
6.76	6.56	5.42	6 MONTHS	6.76	6.56	5.42
6.55	6.41	5.39	12 MONTHS	6.55	6.41	5.39

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.

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