



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 4, 2024

Tuesday

Time: 10:50 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
149.8130	149.5930	148.8796	148.7112	148.00	GBP	154.22	155.6529	155.6529
127.5574	127.4074	126.7403	126.5785	126.88	EUR	132.15	133.5452	133.5452
0.7482	0.7467	0.7433	0.7408	--	JPY	--	0.7996	0.7996
16.1161	16.1161	16.1161	16.1161	--	CNY	--	16.9153	16.9153
130.5246	130.4046	129.7720	129.5190	--	CHF	--	135.3641	135.3641
85.7468	85.6268	85.2284	85.0690	--	CAD	--	89.5553	89.5553
86.8355	86.7455	86.3114	86.1498	--	SGD	--	89.3300	89.3300

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.2806	119.5806
60 DAYS	117.9147	120.2147
90 DAYS	118.5535	120.8535
180 DAYS	120.4946	122.7946

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44242	N/A	N/A
3 MONTHS	5.60156	0.00000	N/A
6 MONTHS	5.73552	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	125.1395	123.8055	122.4714	121.1374	118.4693

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32981	5.34284	5.31419	5.20197
GBP SONIA Term	5.2044	5.1919	5.1550	5.0470
EUR Short Term	3.9118	3.92582	3.94396	3.84672

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.9500
GBP	155.6529	149.8130
EUR	133.5452	127.5574
CNY	16.9222	16.1161
JPY	0.8000	0.7482
CHF	135.4200	130.5246
CAD	89.5920	85.7468
SGD	89.3672	86.8355

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. 117.90 to Tk. 117.95 on Monday and we forecast that it may trade at Tk. 117.92 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	6.70	5.41
6.84	6.69	5.43	3 MONTHS	6.84	6.69	5.43
6.81	6.66	5.44	6 MONTHS	6.81	6.66	5.44
6.70	6.55	5.35	12 MONTHS	6.70	6.55	5.35

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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