



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 5, 2024

Wednesday

Time: 10:36 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
149.3218	149.1018	148.3909	148.2236	147.50	GBP	153.75	155.1811	155.1811
127.1948	127.0448	126.3797	126.2186	126.52	EUR	131.78	133.1796	133.1796
0.7518	0.7503	0.7468	0.7443	--	JPY	--	0.8033	0.8033
16.1199	16.1199	16.1199	16.1199	--	CNY	--	16.9200	16.9200
131.2128	131.0928	130.4567	130.2022	--	CHF	--	136.0591	136.0591
85.5023	85.3823	84.9852	84.8263	--	CAD	--	89.3086	89.3086
86.8419	86.7519	86.3178	86.1562	--	SGD	--	89.3170	89.3170

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.2808	119.5808
60 DAYS	117.9151	120.2151
90 DAYS	118.5543	120.8543
180 DAYS	120.4987	122.7987

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44200	N/A	N/A
3 MONTHS	5.60010	0.00000	N/A
6 MONTHS	5.72688	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	124.7834	123.4532	122.1229	120.7927	118.1322

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.9500
GBP	155.1811	149.3218
EUR	133.1796	127.1948
CNY	16.9269	16.1199
JPY	0.8037	0.7518
CHF	136.1152	131.2128
CAD	89.3452	85.5023
SGD	89.3541	86.8419

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32794	5.33995	5.30726	5.18353
GBP SONIA Term	5.2041	5.1895	5.1464	5.0215
EUR Short Term	3.91225	3.92556	3.9436	3.84731

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. 117.50 to Tk. 117.95 on Tuesday and we forecast that it may trade at Tk. 117.95 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	6.65	5.44	6 MONTHS	6.81	6.65	5.44
6.68	6.52	5.35	12 MONTHS	6.68	6.52	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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