



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

June 6, 2024

Thursday

Time: 10:30 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
149.6375	149.4175	148.7050	148.5371	147.82	GBP	154.03	155.4642	155.4642
127.3235	127.1735	126.5077	126.3464	126.65	EUR	131.91	133.3093	133.3093
0.7505	0.7490	0.7456	0.7432	--	JPY	--	0.8020	0.8020
16.1159	16.1159	16.1159	16.1159	--	CNY	--	16.9144	16.9144
131.2128	131.0928	130.4567	130.2022	--	CHF	--	136.0442	136.0442
85.4960	85.3760	84.9789	84.8201	--	CAD	--	89.2834	89.2834
86.8484	86.7584	86.3242	86.1626	--	SGD	--	89.3430	89.3430

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.2808	119.5808
60 DAYS	117.9152	120.2152
90 DAYS	118.5548	120.8548
180 DAYS	120.5038	122.8038

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44239	N/A	N/A
3 MONTHS	5.59912	0.00000	N/A
6 MONTHS	5.71291	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	124.9098	123.5782	122.2466	120.9150	118.2518

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32752	5.33849	5.29862	5.15295
GBP SONIA Term	5.2055	5.1922	5.1499	5.0290
EUR Short Term	3.91263	3.92564	3.94364	3.85263

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	116.9500
GBP	155.4642	149.6375
EUR	133.3093	127.3235
CNY	16.9213	16.1159
JPY	0.8023	0.7505
CHF	136.1003	131.2128
CAD	89.3199	85.4960
SGD	89.3802	86.8484

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. 117.50 to Tk. 117.95 on Wednesday 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	6.71	5.41
6.84	6.69	5.43	3 MONTHS	6.84	6.69	5.43
6.80	6.65	5.44	6 MONTHS	6.80	6.65	5.44
6.65	6.53	5.35	12 MONTHS	6.65	6.53	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	12.30
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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