



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

June 9, 2024

Sunday

Time: 10:38 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	117.25	USD	118.00	118.0000	118.0000
148.8357	148.6157	147.9074	147.7411	146.95	GBP	153.14	154.6432	154.6432
126.3600	126.2100	125.5492	125.3899	125.63	EUR	130.89	132.3372	132.3372
0.7465	0.7450	0.7416	0.7391	--	JPY	--	0.7980	0.7980
16.1070	16.1070	16.1070	16.1070	--	CNY	--	16.9105	16.9105
130.5367	130.4167	129.7841	129.5310	--	CHF	--	135.3611	135.3611
84.9920	84.8720	84.4776	84.3198	--	CAD	--	88.7809	88.7809
86.5385	86.4485	86.0159	85.8549	--	SGD	--	89.0104	89.0104

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3312	119.6312
60 DAYS	117.9659	120.2659
90 DAYS	118.6068	120.9068
180 DAYS	120.5695	122.8695

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44212	N/A	N/A
3 MONTHS	5.59560	0.00000	N/A
6 MONTHS	5.69955	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	123.9634	122.6419	121.3204	119.9989	117.3558

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.0000	117.0000
GBP	154.6432	148.8357
EUR	132.3372	126.3600
CNY	16.9105	16.1070
JPY	0.7980	0.7465
CHF	135.3611	130.5367
CAD	88.7809	84.9920
SGD	89.0104	86.5385

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3263	5.33444	5.27509	5.09229
GBP SONIA Term	5.2008	5.1818	5.1322	4.9954
EUR Short Term	3.91233	3.92573	3.94372	3.85698

**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. 117.80 to Tk. 118.00 on Thursday and we forecast that it may trade at Tk. 118.00 to Tk. 118.10 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
6.83	6.68	5.43	3 MONTHS	6.83	6.68	5.43
6.78	6.63	5.44	6 MONTHS	6.78	6.63	5.44
6.59	6.50	5.36	12 MONTHS	6.59	6.50	5.36

**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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