



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 10, 2024

Wednesday

Time: 10:23 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
149.6430	149.4230	148.7105	148.5425	147.95	GBP	154.16	155.4692	155.4692
126.5589	126.4089	125.7471	125.5874	125.99	EUR	131.25	132.5378	132.5378
0.7247	0.7232	0.7199	0.7175	--	JPY	--	0.7759	0.7759
16.0470	16.0470	16.0470	16.0470	--	CNY	--	16.8446	16.8446
130.3476	130.2276	129.5960	129.3433	--	CHF	--	135.1703	135.1703
85.8212	85.7012	85.3024	85.1429	--	CAD	--	89.6110	89.6110
86.6538	86.5638	86.1307	85.9695	--	SGD	--	89.1268	89.1268
31.7032	31.6582	31.4874	31.4211	--	AED	--	32.6772	32.6772

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3312	119.6312
60 DAYS	117.9659	120.2659
90 DAYS	118.6156	120.9156
180 DAYS	120.6057	122.9057

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44085	N/A	N/A
3 MONTHS	5.56565	N/A	N/A
6 MONTHS	5.63676	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	124.1588	122.8352	121.5116	120.1880	117.5408

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	155.4692	149.6430
EUR	132.5378	126.5589
CNY	16.8651	16.0470
JPY	0.7769	0.7247
CHF	135.3375	130.3476
CAD	89.7211	85.8212
SGD	89.2380	86.6538
AED	32.7180	31.7032

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32631	5.30463	5.21446	4.97128
GBP SONIA Term	5.16990	5.09500	5.01440	4.84010
EUR Short Term	3.70675	3.85262	3.9079	3.89248

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. 118.00 to Tk. 118.00 on Tuesday 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	6.83	6.67	5.21
6.80	6.60	5.35	3 MONTHS	6.80	6.60	5.35
6.71	6.51	5.41	6 MONTHS	6.71	6.51	5.41
6.47	6.34	5.39	12 MONTHS	6.47	6.34	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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