



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 11, 2024

Thursday

Time: 10:34 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
150.4386	150.2186	149.5019	149.3323	148.75	GBP	154.96	156.2716	156.2716
126.7695	126.6195	125.9566	125.7964	126.20	EUR	131.46	132.7502	132.7502
0.7236	0.7221	0.7188	0.7164	--	JPY	--	0.7750	0.7750
16.0558	16.0558	16.0558	16.0558	--	CNY	--	16.8532	16.8532
130.0867	129.9667	129.3365	129.0844	--	CHF	--	134.9362	134.9362
85.8905	85.7705	85.3713	85.2117	--	CAD	--	89.7000	89.7000
86.7824	86.6924	86.2586	86.0971	--	SGD	--	89.2761	89.2761
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	118.6158	120.9158
180 DAYS	120.6093	122.9093

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44321	N/A	N/A
3 MONTHS	5.56570	N/A	N/A
6 MONTHS	5.64217	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	124.3656	123.0398	121.7140	120.3883	117.7367

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	156.2716	150.4386
EUR	132.7502	126.7695
CNY	16.8738	16.0558
JPY	0.7759	0.7236
CHF	135.1030	130.0867
CAD	89.8102	85.8905
SGD	89.3874	86.7824
AED	32.7180	31.7032

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32637	5.30404	5.2085	4.95593
GBP SONIA Term	5.15730	5.08760	5.00020	4.82080
EUR Short Term	3.68394	3.84988	3.90654	3.89513

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 8.50 % to 10.00 % today.
In the local FX market Dollar was traded at Tk. 118.00 to Tk. 118.00 on Wednesday 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	6.66	5.18
6.80	6.59	5.35	3 MONTHS	6.80	6.59	5.35
6.71	6.50	5.41	6 MONTHS	6.71	6.50	5.41
6.46	6.32	5.40	12 MONTHS	6.46	6.32	5.40

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	12.60
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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