



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 14, 2024

Sunday

Time: 10:31 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
152.0064	151.7864	151.0615	150.8886	150.33	GBP	156.55	157.8528	157.8528
127.6002	127.4502	126.7830	126.6211	127.04	EUR	132.29	133.5762	133.5762
0.7410	0.7395	0.7361	0.7337	--	JPY	--	0.7924	0.7924
16.0851	16.0851	16.0851	16.0851	--	CNY	--	16.8891	16.8891
130.8140	130.6940	130.0599	129.8063	--	CHF	--	135.6411	135.6411
85.8086	85.6886	85.2899	85.1304	--	CAD	--	89.6174	89.6174
87.2418	87.1518	86.7156	86.5531	--	SGD	--	89.7072	89.7072
31.7032	31.6582	31.4874	31.4211	--	AED	--	32.6772	32.6772

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3309	119.6309
60 DAYS	117.9655	120.2655
90 DAYS	118.6165	120.9165
180 DAYS	120.6113	122.9113

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44228	N/A	N/A
3 MONTHS	5.54772	N/A	N/A
6 MONTHS	5.59306	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	125.1816	123.8471	122.5126	121.1781	118.5091

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	157.8528	152.0064
EUR	133.5762	127.6002
CNY	16.9097	16.0851
JPY	0.7933	0.7410
CHF	135.8088	130.8140
CAD	89.7274	85.8086
SGD	89.8190	87.2418
AED	32.7180	31.7032

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3288	5.30137	5.20508	4.9446
GBP SONIA Term	5.16010	5.09750	5.01060	4.81850
EUR Short Term	3.66736	3.84445	3.90382	3.8966

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 8.50 % to 10.00 % today.
In the local FX market Dollar was traded at Tk. 118.00 to Tk. 118.00 on Thursday 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	5.17
6.80	6.60	5.34	3 MONTHS	6.80	6.60	5.34
6.71	6.51	5.40	6 MONTHS	6.71	6.51	5.40
6.44	6.32	5.40	12 MONTHS	6.44	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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