



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 16, 2024 Tuesday 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
151.6203	151.4003	150.6775	150.5053	149.94	GBP	156.19	157.4988	157.4988
127.4130	127.2630	126.5967	126.4352	126.85	EUR	132.11	133.3992	133.3992
0.7373	0.7358	0.7324	0.7300	--	JPY	--	0.7886	0.7886
16.0747	16.0747	16.0747	16.0747	--	CNY	--	16.8726	16.8726
130.5949	130.4749	129.8420	129.5889	--	CHF	--	135.4200	135.4200
85.4826	85.3626	84.9656	84.8068	--	CAD	--	89.2884	89.2884
87.0083	86.9183	86.4833	86.3213	--	SGD	--	89.4584	89.4584
31.7032	31.6582	31.4874	31.4211	--	AED	--	32.6772	32.6772

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3310	119.6310
60 DAYS	117.9656	120.2656
90 DAYS	118.6210	120.9210
180 DAYS	120.6354	122.9354

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44907	N/A	N/A
3 MONTHS	5.54738	N/A	N/A
6 MONTHS	5.57884	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	124.9977	123.6652	122.3326	121.0001	118.3351

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	157.4988	151.6203
EUR	133.3992	127.4130
CNY	16.8932	16.0747
JPY	0.7896	0.7373
CHF	135.5875	130.5949
CAD	89.3980	85.4826
SGD	89.5700	87.0083
AED	32.7180	31.7032

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3278	5.28611	5.1648	4.86554
GBP SONIA Term	5.15170	5.09930	5.00410	4.79730
EUR Short Term	3.66744	3.83617	3.89973	3.89782

DAILY MARKET COMMENTARY
 In the call money market the rate was 8.50 % to 10.00 % on Monday 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 Monday 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	6.65	5.17
6.79	6.60	5.34	3 MONTHS	6.79	6.60	5.34
6.66	6.50	5.40	6 MONTHS	6.66	6.50	5.40
6.37	6.30	5.40	12 MONTHS	6.37	6.30	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	11.95

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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