



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 18, 2024 Thursday Time: 10:24 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 |
| 152.1234 | 151.9034 | 151.1779 | 151.0047 | 150.44 | GBP | 156.67 | 157.9708 | 157.9708 |
| 127.9278 | 127.7778 | 127.1088 | 126.9463 | 127.37 | EUR | 132.63 | 133.9184 | 133.9184 |
| 0.7484 | 0.7469 | 0.7435 | 0.7410 | -- | JPY | -- | 0.7998 | 0.7998 |
| 16.0893 | 16.0893 | 16.0893 | 16.0893 | -- | CNY | -- | 16.8873 | 16.8873 |
| 132.2632 | 132.1432 | 131.5015 | 131.2449 | -- | CHF | -- | 137.1040 | 137.1040 |
| 85.5138 | 85.3938 | 84.9966 | 84.8378 | -- | CAD | -- | 89.3199 | 89.3199 |
| 87.2483 | 87.1583 | 86.7221 | 86.5596 | -- | SGD | -- | 89.7269 | 89.7269 |
| 31.7032 | 31.6582 | 31.4874 | 31.4211 | -- | AED | -- | 32.6772 | 32.6772 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 117.3304 | 119.6304 |
| 60 DAYS | 117.9644 | 120.2644 |
| 90 DAYS | 118.6230 | 120.9230 |
| 180 DAYS | 120.6569 | 122.9569 |

| TENOR | LIBOR | | |
|-----------|---------|-----|-----|
| | USD | GBP | EUR |
| 1 MONTH | 5.45567 | N/A | N/A |
| 3 MONTHS | 5.54108 | N/A | N/A |
| 6 MONTHS | 5.55907 | 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 | 125.5034 | 124.1654 | 122.8275 | 121.4896 | 118.8138 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT |
|----------|--|---|
| USD | 118.1500 | 117.0000 |
| GBP | 157.9708 | 152.1234 |
| EUR | 133.9184 | 127.9278 |
| CNY | 16.9079 | 16.0893 |
| JPY | 0.8008 | 0.7484 |
| CHF | 137.2736 | 132.2632 |
| CAD | 89.4296 | 85.5138 |
| SGD | 89.8388 | 87.2483 |
| AED | 32.7180 | 31.7032 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 5.33399 | 5.27924 | 5.12855 | 4.80059 |
| GBP SONIA Term | 5.15500 | 5.11550 | 5.02280 | 4.81240 |
| EUR Short Term | 3.66726 | 3.83067 | 3.89702 | 3.90028 |

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 8.50 % 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 | 6.66 | 5.17 |
| 6.78 | 6.62 | 5.33 | 3 MONTHS | 6.78 | 6.62 | 5.33 |
| 6.63 | 6.52 | 5.40 | 6 MONTHS | 6.63 | 6.52 | 5.40 |
| 6.30 | 6.31 | 5.40 | 12 MONTHS | 6.30 | 6.31 | 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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