



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 2, 2024 **Tuesday** **Time: 10:32 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
147.8061	147.5861	146.8832	146.7190	146.11	GBP	152.31	153.6166	153.6166
125.5527	125.4027	124.7462	124.5885	124.98	EUR	130.23	131.5230	131.5230
0.7238	0.7223	0.7190	0.7166	--	JPY	--	0.7750	0.7750
16.0136	16.0136	16.0136	16.0136	--	CNY	--	16.8113	16.8113
129.4391	129.3191	128.6922	128.4415	--	CHF	--	134.2099	134.2099
85.0723	84.9523	84.5575	84.3995	--	CAD	--	88.8744	88.8744
86.1244	86.0344	85.6040	85.4439	--	SGD	--	88.6117	88.6117
31.6989	31.6539	31.4831	31.4168	--	AED	--	32.6798	32.6798

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	117.3301	119.6301
60 DAYS	117.9638	120.2638
90 DAYS	118.6097	120.9097
180 DAYS	120.5817	122.8817

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44868	N/A	N/A
3 MONTHS	5.58250	N/A	N/A
6 MONTHS	5.67631	N/A	N/A
12 MONTHS	N/A	N/A	N/A

TENOR	USANCE EXPORT BILLS BUYING RATES				
	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	115.2817	114.0580	112.8344	111.6108	109.1635
EUR	123.1705	121.8574	120.5443	119.2313	116.6051

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	153.6166	147.8061
EUR	131.5230	125.5527
CNY	16.8319	16.0136
JPY	0.7760	0.7238
CHF	134.3758	129.4391
CAD	88.9835	85.0723
SGD	88.7222	86.1244
AED	32.7207	31.6989

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33717	5.3246	5.25471	5.04004
GBP SONIA Term	5.21180	5.12260	5.05410	4.90050
EUR Short Term	3.74713	3.87359	3.91837	3.89044

DAILY MARKET COMMENTARY

In the call money market the rate was 8.50 % to 10.00 % on Sunday 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 Sunday 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	6.84	6.71	5.25
6.82	6.62	5.37	3 MONTHS	6.82	6.62	5.37
6.75	6.55	5.42	6 MONTHS	6.75	6.55	5.42
6.54	6.40	5.39	12 MONTHS	6.54	6.40	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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury