



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

July 24, 2024

Wednesday

Time: 12:08 PM

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
150.7896	150.5696	149.8511	149.6807	149.11	GBP	155.35	156.6610	156.6610
126.9450	126.7950	126.1312	125.9707	126.38	EUR	131.64	132.9272	132.9272
0.7564	0.7549	0.7515	0.7490	--	JPY	--	0.8080	0.8080
16.0644	16.0644	16.0644	16.0644	--	CNY	--	16.8626	16.8626
131.2837	131.1637	130.5272	130.2726	--	CHF	--	136.1301	136.1301
84.8318	84.7118	84.3182	84.1607	--	CAD	--	88.6317	88.6317
86.9759	86.8859	86.4511	86.2892	--	SGD	--	89.4715	89.4715
31.7032	31.6582	31.4874	31.4211	--	AED	--	32.6772	32.6772

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3289	119.6289
60 DAYS	117.9614	120.2614
90 DAYS	118.6218	120.9218
180 DAYS	120.6506	122.9506

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.46406	N/A	N/A
3 MONTHS	5.54621	N/A	N/A
6 MONTHS	5.57234	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	124.5380	123.2104	121.8828	120.5551	117.8999

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	156.6610	150.7896
EUR	132.9272	126.9450
CNY	16.8832	16.0644
JPY	0.8089	0.7564
CHF	136.2985	131.2837
CAD	88.7405	84.8318
SGD	89.5831	86.9759
AED	32.7180	31.7032

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3495	5.28336	5.13923	4.82145
GBP SONIA Term	5.13700	5.10620	5.02130	4.83180
EUR Short Term	3.6676	3.81427	3.88892	3.90274

**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	6.85	6.64	5.17
6.78	6.61	5.31	3 MONTHS	6.78	6.61	5.31
6.64	6.52	5.39	6 MONTHS	6.64	6.52	5.39
6.32	6.33	5.40	12 MONTHS	6.32	6.33	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	12.55
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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