



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

July 25, 2024

Thursday

Time: 11:27 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
150.7545	150.5345	149.8162	149.6459	149.07	GBP	155.32	156.6256	156.6256
126.7929	126.6429	125.9799	125.8197	126.23	EUR	131.49	132.7738	132.7738
0.7652	0.7637	0.7602	0.7577	--	JPY	--	0.8168	0.8168
16.1246	16.1246	16.1246	16.1246	--	CNY	--	16.9242	16.9242
132.4129	132.2929	131.6504	131.3935	--	CHF	--	137.2702	137.2702
84.6415	84.5215	84.1289	83.9719	--	CAD	--	88.4459	88.4459
86.9888	86.8988	86.4640	86.3020	--	SGD	--	89.4846	89.4846
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	118.6214	120.9214
180 DAYS	120.6477	122.9477

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.46374	N/A	N/A
3 MONTHS	5.54082	N/A	N/A
6 MONTHS	5.56729	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	124.3886	123.0626	121.7365	120.4105	117.7584

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	156.6256	150.7545
EUR	132.7738	126.7929
CNY	16.9449	16.1246
JPY	0.8178	0.7652
CHF	137.4401	132.4129
CAD	88.5544	84.6415
SGD	89.5961	86.9888
AED	32.7180	31.7032

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34958	5.2846	5.14408	4.83735
GBP SONIA Term	5.12470	5.09210	5.00050	4.80300
EUR Short Term	3.66716	3.81157	3.88759	3.90547

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 8.50 % to 10.00 % on Wednesday 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 Wednesday 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	6.62	5.17
6.78	6.59	5.31	3 MONTHS	6.78	6.59	5.31
6.64	6.50	5.39	6 MONTHS	6.64	6.50	5.39
6.34	6.30	5.41	12 MONTHS	6.34	6.30	5.41

**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.

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

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury