



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 28, 2024

Sunday

Time: 10:10 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
150.6024	150.3824	149.6649	149.4949	148.92	GBP	155.13	156.4368	156.4368
127.0269	126.8769	126.2127	126.0520	126.46	EUR	131.72	133.0098	133.0098
0.7611	0.7596	0.7561	0.7536	--	JPY	--	0.8126	0.8126
16.1077	16.1077	16.1077	16.1077	--	CNY	--	16.9105	16.9105
132.3529	132.2329	131.5908	131.3340	--	CHF	--	137.1946	137.1946
84.5559	84.4359	84.0437	83.8869	--	CAD	--	88.3533	88.3533
87.1573	87.0673	86.6316	86.4693	--	SGD	--	89.6350	89.6350
31.7032	31.6582	31.4874	31.4211	--	AED	--	32.6772	32.6772

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3292	119.6292
60 DAYS	117.9619	120.2619
90 DAYS	118.6276	120.9276
180 DAYS	120.6696	122.9696

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.46118	N/A	N/A
3 MONTHS	5.51698	N/A	N/A
6 MONTHS	5.51971	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	124.6185	123.2900	121.9615	120.6330	117.9760

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	156.4368	150.6024
EUR	133.0098	127.0269
CNY	16.9312	16.1077
JPY	0.8136	0.7611
CHF	137.3644	132.3529
CAD	88.4617	84.5559
SGD	89.7468	87.1573
AED	32.7180	31.7032

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34712	5.26356	5.1075	4.76862
GBP SONIA Term	5.10550	5.06820	4.96910	4.76000
EUR Short Term	3.66729	3.80614	3.8849	3.90695

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	6.61	5.17
6.76	6.57	5.31	3 MONTHS	6.76	6.57	5.31
6.61	6.47	5.38	6 MONTHS	6.61	6.47	5.38
6.27	6.26	5.41	12 MONTHS	6.27	6.26	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.

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