



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 29, 2024 **Monday** **Time: 10:20 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
150.6843	150.4643	149.7463	149.5762	149.00	GBP	155.21	156.5194	156.5194
127.0737	126.9237	126.2592	126.0984	126.51	EUR	131.77	133.0570	133.0570
0.7628	0.7613	0.7578	0.7553	--	JPY	--	0.8143	0.8143
16.1084	16.1084	16.1084	16.1084	--	CNY	--	16.9072	16.9072
132.5178	132.3978	131.7549	131.4977	--	CHF	--	137.3610	137.3610
84.6477	84.5277	84.1350	83.9780	--	CAD	--	88.4459	88.4459
87.1898	87.0998	86.6639	86.5015	--	SGD	--	89.6678	89.6678
31.7006	31.6556	31.4848	31.4185	--	AED	--	32.6816	32.6816

TENOR	INDICATIVE FORWARD RATES 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

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	124.6644	123.3355	122.0065	120.6775	118.0195

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	156.5194	150.6843
EUR	133.0570	127.0737
CNY	16.9278	16.1084
JPY	0.8153	0.7628
CHF	137.5310	132.5178
CAD	88.5544	84.6477
SGD	89.7796	87.1898
AED	32.7224	31.7006

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 Sunday 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 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	6.85	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	12.65
20 YEARS	12.75

- 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