



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 3, 2024 Wednesday Time: 10:43 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
148.4262	148.2062	147.5001	147.3346	146.73	GBP	152.93	154.2420	154.2420
125.6931	125.5431	124.8858	124.7279	125.12	EUR	130.34	131.6292	131.6292
0.7235	0.7220	0.7187	0.7163	--	JPY	--	0.7748	0.7748
16.0077	16.0077	16.0077	16.0077	--	CNY	--	16.8060	16.8060
129.3818	129.2618	128.6353	128.3847	--	CHF	--	134.1521	134.1521
85.5326	85.4126	85.0153	84.8564	--	CAD	--	89.3388	89.3388
86.2005	86.1105	85.6798	85.5195	--	SGD	--	88.6886	88.6886
31.7032	31.6582	31.4874	31.4211	--	AED	--	32.6772	32.6772

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3304	119.6304
60 DAYS	117.9644	120.2644
90 DAYS	118.6108	120.9108
180 DAYS	120.5857	122.8857

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44640	N/A	N/A
3 MONTHS	5.57978	N/A	N/A
6 MONTHS	5.68100	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	123.3084	121.9938	120.6793	119.3648	116.7357

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	154.2420	148.4262
EUR	131.6292	125.6931
CNY	16.8266	16.0077
JPY	0.7757	0.7235
CHF	134.3180	129.3818
CAD	89.4485	85.5326
SGD	88.7992	86.2005
AED	32.7180	31.7032

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3342	5.32089	5.24805	5.02575
GBP SONIA Term	5.20720	5.12150	5.05390	4.90330
EUR Short Term	3.74466	3.87169	3.91737	3.89021

DAILY MARKET COMMENTARY
In the call money market the rate was 8.50 % to 10.00 % on Tuesday and we forecast that it may range from 9.50 % to 10.00 % today.
In the local FX market Dollar was traded at Tk. 117.60 to Tk. 118.00 on Tuesday 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	6.83	6.71	5.24
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
6.53	6.40	5.39	12 MONTHS	6.53	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.

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