



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

July 30, 2024

Tuesday

Time: 10:08 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
150.4269	150.2069	149.4903	149.3206	148.74	GBP	154.92	156.2244	156.2244
126.6291	126.4791	125.8169	125.6571	126.06	EUR	131.29	132.5732	132.5732
0.7591	0.7576	0.7541	0.7516	--	JPY	--	0.8106	0.8106
16.0933	16.0933	16.0933	16.0933	--	CNY	--	16.8918	16.8918
131.9797	131.8597	131.2196	130.9635	--	CHF	--	136.7878	136.7878
84.4948	84.3748	83.9830	83.8263	--	CAD	--	88.2978	88.2978
87.0665	86.9765	86.5412	86.3791	--	SGD	--	89.5630	89.5630
31.7015	31.6565	31.4857	31.4194	--	AED	--	32.6781	32.6781

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	117.3292	119.6292
60 DAYS	117.9619	120.2619
90 DAYS	118.6300	120.9300
180 DAYS	120.6792	122.9792

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.45819	N/A	N/A
3 MONTHS	5.51372	N/A	N/A
6 MONTHS	5.51595	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	124.2277	122.9034	121.5791	120.2548	117.6061

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	156.2244	150.4269
EUR	132.5732	126.6291
CNY	16.9124	16.0933
JPY	0.8116	0.7591
CHF	136.9570	131.9797
CAD	88.4062	84.4948
SGD	89.6747	87.0665
AED	32.7189	31.7015

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3467	5.25537	5.09145	4.7529
GBP SONIA Term	5.08120	5.04590	4.93900	4.71630
EUR Short Term	3.66757	3.79802	3.88085	3.90816

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 8.50 % to 10.00 % on Monday 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 Monday 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	6.58	5.17
6.76	6.55	5.30	3 MONTHS	6.76	6.55	5.30
6.59	6.44	5.38	6 MONTHS	6.59	6.44	5.38
6.25	6.22	5.41	12 MONTHS	6.25	6.22	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	11.64
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.

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