



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 31, 2024

Wednesday

Time: 10:11 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	117.50	USD	118.25	118.0000	118.0000
150.2514	150.0314	149.3157	149.1464	148.69	GBP	154.87	156.0474	156.0474
126.6174	126.4674	125.8053	125.6455	126.16	EUR	131.39	132.5732	132.5732
0.7635	0.7620	0.7585	0.7560	--	JPY	--	0.8151	0.8151
16.1453	16.1453	16.1453	16.1453	--	CNY	--	16.9460	16.9460
132.6080	132.4880	131.8445	131.5872	--	CHF	--	137.4065	137.4065
84.5009	84.3809	83.9891	83.8323	--	CAD	--	88.2793	88.2793
87.1119	87.0219	86.5864	86.4242	--	SGD	--	89.5695	89.5695
31.7015	31.6565	31.4857	31.4194	--	AED	--	32.6781	32.6781

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	117.3295	119.6295
60 DAYS	117.9625	120.2625
90 DAYS	118.6310	120.9310
180 DAYS	120.6814	122.9814

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.45681	N/A	N/A
3 MONTHS	5.50929	N/A	N/A
6 MONTHS	5.50748	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	124.2162	122.8920	121.5678	120.2436	117.5952

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.2500	117.0000
GBP	156.0474	150.2514
EUR	132.5732	126.6174
CNY	16.9805	16.1453
JPY	0.8168	0.7635
CHF	137.6899	132.6080
CAD	88.4599	84.5009
SGD	89.7557	87.1119
AED	32.7461	31.7015

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34371	5.25211	5.08769	4.75042
GBP SONIA Term	5.07960	5.04830	4.94610	4.72900
EUR Short Term	3.66779	3.79532	3.87948	3.90789

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 8.50 % to 10.00 % today.
In the local FX market Dollar was traded at Tk. 118.00 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	6.84	6.58	5.17
6.75	6.55	5.30	3 MONTHS	6.75	6.55	5.30
6.59	6.45	5.38	6 MONTHS	6.59	6.45	5.38
6.25	6.23	5.41	12 MONTHS	6.25	6.23	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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