



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

**July 4, 2024** **Thursday** **Time: 10:38 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
149.0697	148.8497	148.1402	147.9734	147.38	GBP	153.58	154.8910	154.8910
126.1845	126.0345	125.3747	125.2157	125.62	EUR	130.84	132.1248	132.1248
0.7243	0.7228	0.7195	0.7171	--	JPY	--	0.7756	0.7756
16.0199	16.0199	16.0199	16.0199	--	CNY	--	16.8173	16.8173
129.8413	129.7213	129.0923	128.8408	--	CHF	--	134.6156	134.6156
85.7960	85.6760	85.2774	85.1179	--	CAD	--	89.5856	89.5856
86.4298	86.3398	85.9078	85.7470	--	SGD	--	88.9200	88.9200
31.7032	31.6582	31.4874	31.4211	--	AED	--	32.6772	32.6772

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	117.3306	119.6306
60 DAYS	117.9648	120.2648
90 DAYS	118.6116	120.9116
180 DAYS	120.5829	122.8829

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44659	N/A	N/A
3 MONTHS	5.57587	N/A	N/A
6 MONTHS	5.66522	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	123.7910	122.4714	121.1517	119.8320	117.1926

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	154.8910	149.0697
EUR	132.1248	126.1845
CNY	16.8378	16.0199
JPY	0.7765	0.7243
CHF	134.7821	129.8413
CAD	89.6956	85.7960
SGD	89.0309	86.4298
AED	32.7180	31.7032

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33192	5.31817	5.25274	5.05029
GBP SONIA Term	5.19490	5.12030	5.05240	4.90250
EUR Short Term	3.74227	3.86898	3.91601	3.88998

**DAILY MARKET COMMENTARY**

In the call money market the rate was 8.50 % to 10.00 % on Wednesday 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 Wednesday 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	6.69	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
6.55	6.40	5.39	12 MONTHS	6.55	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.

TEL: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury