



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 7, 2024 Sunday Time: 10:15 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
149.8536	149.6336	148.9200	148.7515	148.17	GBP	154.37	155.6816	155.6816
126.7812	126.6312	125.9682	125.8081	126.21	EUR	131.47	132.7620	132.7620
0.7278	0.7263	0.7230	0.7206	--	JPY	--	0.7792	0.7792
16.0505	16.0505	16.0505	16.0505	--	CNY	--	16.8543	16.8543
130.5367	130.4167	129.7841	129.5310	--	CHF	--	135.3464	135.3464
85.7583	85.6383	85.2398	85.0804	--	CAD	--	89.5666	89.5666
86.7438	86.6538	86.2202	86.0587	--	SGD	--	89.2111	89.2111
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	118.6127	120.9127
180 DAYS	120.5923	122.8923

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44191	N/A	N/A
3 MONTHS	5.56850	N/A	N/A
6 MONTHS	5.65473	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	124.3771	123.0512	121.7253	120.3994	117.7475

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	155.6816	149.8536
EUR	132.7620	126.7812
CNY	16.8749	16.0505
JPY	0.7801	0.7278
CHF	135.5138	130.5367
CAD	89.6766	85.7583
SGD	89.3224	86.7438
AED	32.7180	31.7032

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33211	5.31426	5.23696	5.02033
GBP SONIA Term	5.19020	5.10040	5.02580	4.86400
EUR Short Term	3.72563	3.86347	3.91332	3.89148

DAILY MARKET COMMENTARY
In the call money market the rate was 8.50 % to 10.00 % on Thursday and we forecast that it may range from 9.50 % to 10.00 % today.
In the local FX market Dollar was traded at Tk. 118.00 to Tk. 118.00 on Thursday 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	5.23
6.81	6.60	5.36	3 MONTHS	6.81	6.60	5.36
6.74	6.53	5.41	6 MONTHS	6.74	6.53	5.41
6.52	6.36	5.39	12 MONTHS	6.52	6.36	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