



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 8, 2024 Monday Time: 10:24 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
149.8653	149.6453	148.9316	148.7632	148.18	GBP	154.42	155.7288	155.7288
126.7227	126.5727	125.9100	125.7500	126.16	EUR	131.38	132.6676	132.6676
0.7286	0.7271	0.7238	0.7214	--	JPY	--	0.7800	0.7800
16.0529	16.0529	16.0529	16.0529	--	CNY	--	16.8508	16.8508
130.6679	130.5479	129.9146	129.6613	--	CHF	--	135.4494	135.4494
85.8023	85.6823	85.2836	85.1241	--	CAD	--	89.5920	89.5920
86.7759	86.6859	86.2522	86.0907	--	SGD	--	89.2241	89.2241
31.7023	31.6573	31.4866	31.4202	--	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	124.3197	122.9944	121.6691	120.3438	117.6931

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	155.7288	149.8653
EUR	132.6676	126.7227
CNY	16.8714	16.0529
JPY	0.7809	0.7286
CHF	135.6169	130.6679
CAD	89.7020	85.8023
SGD	89.3354	86.7759
AED	32.7180	31.7023

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 Sunday 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 Sunday 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