



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

July 9, 2024 Tuesday Time: 10:29 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
149.8419	149.6219	148.9084	148.7399	148.15	GBP	154.33	155.6344	155.6344
126.6993	126.5493	125.8868	125.7268	126.13	EUR	131.36	132.6440	132.6440
0.7265	0.7250	0.7217	0.7193	--	JPY	--	0.7778	0.7778
16.0494	16.0494	16.0494	16.0494	--	CNY	--	16.8470	16.8470
130.2170	130.0970	129.4661	129.2137	--	CHF	--	135.0531	135.0531
85.8086	85.6886	85.2899	85.1304	--	CAD	--	89.6174	89.6174
86.6346	86.5446	86.1116	85.9503	--	SGD	--	89.1268	89.1268
31.7032	31.6582	31.4874	31.4211	--	AED	--	32.6772	32.6772

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	117.3311	119.6311
60 DAYS	117.9657	120.2657
90 DAYS	118.6149	120.9149
180 DAYS	120.5986	122.8986

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44079	N/A	N/A
3 MONTHS	5.56624	N/A	N/A
6 MONTHS	5.64272	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	124.2967	122.9716	121.6466	120.3215	117.6714

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.1500	117.0000
GBP	155.6344	149.8419
EUR	132.6440	126.6993
CNY	16.8676	16.0494
JPY	0.7788	0.7265
CHF	135.2202	130.2170
CAD	89.7274	85.8086
SGD	89.2380	86.6346
AED	32.7180	31.7032

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32743	5.30689	5.22647	5.00549
GBP SONIA Term	5.17280	5.09130	5.01020	4.83730
EUR Short Term	3.70782	3.85535	3.90925	3.89271

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 9.50 % 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	6.83	6.67	5.21
6.81	6.59	5.36	3 MONTHS	6.81	6.59	5.36
6.73	6.51	5.41	6 MONTHS	6.73	6.51	5.41
6.51	6.34	5.39	12 MONTHS	6.51	6.34	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.

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