



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

August 1, 2024

Thursday

Time: 10:20 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
150.4386	150.2186	149.5019	149.3323	148.88	GBP	155.06	156.2362	156.2362
126.7578	126.6078	125.9450	125.7848	126.30	EUR	131.52	132.7030	132.7030
0.7833	0.7818	0.7782	0.7757	--	JPY	--	0.8350	0.8350
16.1794	16.1794	16.1794	16.1794	--	CNY	--	16.9789	16.9789
133.4550	133.3350	132.6871	132.4280	--	CHF	--	138.2610	138.2610
84.7458	84.6258	84.2326	84.0754	--	CAD	--	88.5263	88.5263
87.6076	87.5176	87.0795	86.9163	--	SGD	--	90.1094	90.1094
31.7015	31.6565	31.4857	31.4194	--	AED	--	32.6781	32.6781

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	117.3296	119.6296
60 DAYS	117.9628	120.2628
90 DAYS	118.6323	120.9323
180 DAYS	120.6865	122.9865

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.45703	N/A	N/A
3 MONTHS	5.50271	N/A	N/A
6 MONTHS	5.50384	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	124.3542	123.0285	121.7028	120.3771	117.7258

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.2500	117.0000
GBP	156.2362	150.4386
EUR	132.7030	126.7578
CNY	17.0134	16.1794
JPY	0.8367	0.7833
CHF	138.5462	133.4550
CAD	88.7074	84.7458
SGD	90.2967	87.6076
AED	32.7461	31.7015

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34233	5.24768	5.07922	4.74481
GBP SONIA Term	5.06550	5.03610	4.92740	4.69030
EUR Short Term	3.66807	3.79429	3.87813	3.91064

**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 8.50 % to 10.00 % today.  
 In the local FX market Dollar was traded at Tk. 118.00 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	6.84	6.57	5.17
6.75	6.54	5.29	3 MONTHS	6.75	6.54	5.29
6.58	6.43	5.38	6 MONTHS	6.58	6.43	5.38
6.24	6.19	5.41	12 MONTHS	6.24	6.19	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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