



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

**August 11, 2024** **Sunday** **Time: 10:32 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	117.75	USD	118.50	118.0000	118.0000
149.2803	149.0603	148.3497	148.1824	148.04	GBP	154.29	155.1506	155.1506
127.7172	127.5672	126.8993	126.7372	127.54	EUR	132.77	133.6706	133.6706
0.7978	0.7963	0.7926	0.7901	--	JPY	--	0.8499	0.8499
16.3071	16.3071	16.3071	16.3071	--	CNY	--	17.1115	17.1115
135.1507	135.0307	134.3740	134.1113	--	CHF	--	140.0347	140.0347
85.2024	85.0824	84.6869	84.5287	--	CAD	--	88.9995	88.9995
88.2952	88.2052	87.7635	87.5988	--	SGD	--	90.8171	90.8171
31.7023	31.6573	31.4866	31.4202	--	AED	--	32.6781	32.6781

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	117.3312	119.6312
60 DAYS	117.9659	120.2659
90 DAYS	118.6751	120.9751
180 DAYS	120.8626	123.1626

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44800	N/A	N/A
3 MONTHS	5.37430	N/A	N/A
6 MONTHS	5.23423	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	125.2965	123.9608	122.6251	121.2894	118.6179

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.5000	117.0000
GBP	155.1506	149.2803
EUR	133.6706	127.7172
CNY	17.1812	16.3071
JPY	0.8533	0.7978
CHF	140.6126	135.1507
CAD	89.3636	85.2024
SGD	91.1948	88.2952
AED	32.8142	31.7023

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32666	5.10283	4.78487	4.32457
GBP SONIA Term	4.95520	4.91190	4.77840	4.51500
EUR Short Term	3.91324	3.92589	3.94283	3.91234

**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 8.50 % 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	6.46	5.41
6.60	6.41	5.43	3 MONTHS	6.60	6.41	5.43
6.28	6.28	5.44	6 MONTHS	6.28	6.28	5.44
5.82	6.02	5.41	12 MONTHS	5.82	6.02	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	11.60
182 DAYS	11.80
364 DAYS	11.95

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.25
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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