



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 12, 2024

Monday

Time: 10:21 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	118.00	USD	118.75	118.0000	118.0000
149.2452	149.0252	148.3148	148.1476	148.32	GBP	154.56	155.1034	155.1034
127.7055	127.5555	126.8877	126.7256	127.80	EUR	133.03	133.6588	133.6588
0.7952	0.7937	0.7900	0.7874	--	JPY	--	0.8470	0.8470
16.2869	16.2869	16.2869	16.2869	--	CNY	--	17.0872	17.0872
135.0260	134.9060	134.2499	133.9875	--	CHF	--	139.9087	139.9087
85.1776	85.0576	84.6622	84.5041	--	CAD	--	88.9619	88.9619
88.2952	88.2052	87.7635	87.5988	--	SGD	--	90.8037	90.8037
31.6989	31.6539	31.4831	31.4168	--	AED	--	32.6798	32.6798

INDICATIVE FORWARD RATES		
TENOR	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

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	115.2817	114.0580	112.8344	111.6108	109.1635
EUR	125.2850	123.9494	122.6138	121.2782	118.6071

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.7500	117.0000
GBP	155.1034	149.2452
EUR	133.6588	127.7055
CNY	17.1916	16.2869
JPY	0.8521	0.7952
CHF	140.7747	135.0260
CAD	89.5080	85.1776
SGD	91.3700	88.2952
AED	32.8840	31.6989

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 Sunday 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 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	6.46	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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