



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 13, 2024 **Tuesday** **Time: 10:22 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
149.5026	149.2826	148.5708	148.4031	148.58	GBP	154.76	155.3040	155.3040
127.9629	127.8129	127.1438	126.9811	128.06	EUR	133.29	133.9184	133.9184
0.7928	0.7913	0.7877	0.7851	--	JPY	--	0.8447	0.8447
16.2955	16.2955	16.2955	16.2955	--	CNY	--	17.0973	17.0973
135.0260	134.9060	134.2499	133.9875	--	CHF	--	139.8458	139.8458
85.1590	85.0390	84.6437	84.4856	--	CAD	--	88.9494	88.9494
88.3953	88.3053	87.8631	87.6982	--	SGD	--	90.8643	90.8643
31.7006	31.6556	31.4848	31.4185	--	AED	--	32.6798	32.6798

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3305	119.6305
60 DAYS	117.9645	120.2645
90 DAYS	118.6722	120.9722
180 DAYS	120.8500	123.1500

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.45225	N/A	N/A
3 MONTHS	5.37763	N/A	N/A
6 MONTHS	5.23257	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	125.5378	124.1995	122.8613	121.5230	118.8464

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.7500	117.0000
GBP	155.3040	149.5026
EUR	133.9184	127.9629
CNY	17.2018	16.2955
JPY	0.8498	0.7928
CHF	140.7114	135.0260
CAD	89.4954	85.1590
SGD	91.4310	88.3953
AED	32.8840	31.7006

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33352	5.11269	4.80597	4.35628
GBP SONIA Term	4.95610	4.90960	4.77540	4.51450
EUR Short Term	3.66829	3.7664	3.86175	3.91212

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 8.50 % 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	6.46	5.17
6.61	6.41	5.27	3 MONTHS	6.61	6.41	5.27
6.31	6.28	5.36	6 MONTHS	6.31	6.28	5.36
5.86	6.01	5.41	12 MONTHS	5.86	6.01	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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of FI & Treasury