



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 14, 2024

Wednesday

Time: 10:18 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
150.3918	150.1718	149.4554	149.2858	149.48	GBP	155.72	156.2598	156.2598
128.5830	128.4330	127.7606	127.5967	128.68	EUR	133.92	134.5438	134.5438
0.7964	0.7949	0.7912	0.7886	--	JPY	--	0.8483	0.8483
16.3625	16.3625	16.3625	16.3625	--	CNY	--	17.1633	17.1633
135.2445	135.1245	134.4673	134.2044	--	CHF	--	140.0662	140.0662
85.2956	85.1756	84.7796	84.6212	--	CAD	--	89.0809	89.0809
88.7641	88.6741	88.2300	88.0643	--	SGD	--	91.2772	91.2772
31.6989	31.6539	31.4831	31.4168	--	AED	--	32.6798	32.6798

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3301	119.6301
60 DAYS	117.9637	120.2637
90 DAYS	118.6712	120.9712
180 DAYS	120.8509	123.1509

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.45137	N/A	N/A
3 MONTHS	5.37970	N/A	N/A
6 MONTHS	5.23390	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	126.1469	124.8021	123.4574	122.1126	119.4231

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.7500	117.0000
GBP	156.2598	150.3918
EUR	134.5438	128.5830
CNY	17.2682	16.3625
JPY	0.8534	0.7964
CHF	140.9332	135.2445
CAD	89.6277	85.2956
SGD	91.8465	88.7641
AED	32.8840	31.6989

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33777	5.11602	4.80431	4.34795
GBP SONIA Term	4.95650	4.91330	4.78150	4.51680
EUR Short Term	3.66851	3.7599	3.86037	3.91184

DAILY MARKET COMMENTARY
In the call money market the rate was 8.50 % to 10.00 % on Tuesday 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 Tuesday 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	6.46	5.17
6.62	6.41	5.26	3 MONTHS	6.62	6.41	5.26
6.30	6.28	5.36	6 MONTHS	6.30	6.28	5.36
5.85	6.02	5.41	12 MONTHS	5.85	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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