



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 15, 2024

Thursday

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
150.1929	149.9729	149.2575	149.0884	149.28	GBP	155.45	155.9884	155.9884
128.8053	128.6553	127.9818	127.8173	128.91	EUR	134.14	134.7680	134.7680
0.7942	0.7927	0.7891	0.7865	--	JPY	--	0.8461	0.8461
16.3520	16.3520	16.3520	16.3520	--	CNY	--	17.1527	17.1527
135.1039	134.9839	134.3274	134.0649	--	CHF	--	139.9874	139.9874
85.3205	85.2005	84.8043	84.6459	--	CAD	--	89.1060	89.1060
88.7776	88.6876	88.2434	88.0777	--	SGD	--	91.2908	91.2908
31.7015	31.6565	31.4857	31.4194	--	AED	--	32.6798	32.6798

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3302	119.6302
60 DAYS	117.9639	120.2639
90 DAYS	118.6706	120.9706
180 DAYS	120.8501	123.1501

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.45312	N/A	N/A
3 MONTHS	5.35714	N/A	N/A
6 MONTHS	5.20654	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	126.3652	125.0182	123.6711	122.3240	119.6298

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.7500	117.0000
GBP	155.9884	150.1929
EUR	134.7680	128.8053
CNY	17.2575	16.3520
JPY	0.8512	0.7942
CHF	140.8539	135.1039
CAD	89.6530	85.3205
SGD	91.8602	88.7776
AED	32.8840	31.7015

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33689	5.11809	4.80564	4.36296
GBP SONIA Term	4.95760	4.89550	4.73790	4.43900
EUR Short Term	3.66874	3.75724	3.859	3.9125

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	6.46	5.17
6.62	6.40	5.26	3 MONTHS	6.62	6.40	5.26
6.31	6.24	5.36	6 MONTHS	6.31	6.24	5.36
5.86	5.94	5.41	12 MONTHS	5.86	5.94	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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