



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 18, 2024 **Sunday** **Time: 10:26 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
151.4448	151.2248	150.5029	150.3311	150.54	GBP	156.73	157.2628	157.2628
129.0276	128.8776	128.2029	128.0380	129.13	EUR	134.37	134.9922	134.9922
0.7926	0.7911	0.7874	0.7849	--	JPY	--	0.8446	0.8446
16.3321	16.3321	16.3321	16.3321	--	CNY	--	17.1386	17.1386
135.0104	134.8904	134.2344	133.9720	--	CHF	--	139.9087	139.9087
85.5076	85.3876	84.9904	84.8316	--	CAD	--	89.3325	89.3325
88.9125	88.8225	88.3776	88.2116	--	SGD	--	91.4134	91.4134
31.7015	31.6565	31.4857	31.4194	--	AED	--	32.6798	32.6798

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	117.3297	119.6297
60 DAYS	117.9629	120.2629
90 DAYS	118.6754	120.9754
180 DAYS	120.8651	123.1651

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.45016	N/A	N/A
3 MONTHS	5.39002	N/A	N/A
6 MONTHS	5.26795	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	126.5836	125.2342	123.8848	122.5354	119.8365

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.7500	117.0000
GBP	157.2628	151.4448
EUR	134.9922	129.0276
CNY	17.2433	16.3321
JPY	0.8497	0.7926
CHF	140.7747	135.0104
CAD	89.8809	85.5076
SGD	91.9836	88.9125
AED	32.8840	31.7015

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34157	5.10155	4.78062	4.28661
GBP SONIA Term	4.96020	4.90290	4.77450	4.51300
EUR Short Term	3.66858	3.75185	3.85621	3.91253

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	6.84	6.46	5.17
6.60	6.40	5.25	3 MONTHS	6.60	6.40	5.25
6.28	6.27	5.36	6 MONTHS	6.28	6.27	5.36
5.79	6.01	5.41	12 MONTHS	5.79	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.

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