



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 19, 2024

Monday

Time: 11:02 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.
118.9000	118.8300	118.6500	118.0296	119.15	USD	119.90	119.9000	119.9000
154.0112	153.7912	153.0558	152.8787	152.13	GBP	158.32	159.8185	159.8185
131.2656	131.1156	130.4292	130.2596	130.54	EUR	135.78	137.2316	137.2316
0.8129	0.8114	0.8077	0.8051	--	JPY	--	0.8648	0.8648
16.6464	16.6464	16.6464	16.6464	--	CNY	--	17.4471	17.4471
137.6157	137.4957	136.8261	136.5583	--	CHF	--	142.4553	142.4553
87.0170	86.8970	86.4920	86.3299	--	CAD	--	90.8053	90.8053
90.6596	90.5696	90.1155	89.9458	--	SGD	--	93.1709	93.1709
32.2205	32.1755	32.0020	31.9346	--	AED	--	33.1954	33.1954

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.2399	121.5399
60 DAYS	119.8835	122.1835
90 DAYS	120.6076	122.9076
180 DAYS	122.8330	125.1330

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

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	117.1578	115.9143	114.6708	113.4273	110.9403
EUR	128.7818	127.4090	126.0362	124.6633	121.9177

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	119.9000	118.9000
GBP	159.8185	154.0112
EUR	137.2316	131.2656
CNY	17.4471	16.6464
JPY	0.8648	0.8129
CHF	142.4553	137.6157
CAD	90.8053	87.0170
SGD	93.1709	90.6596
AED	33.1954	32.2205

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 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. 119.80 to Tk. 119.90 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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