



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 20, 2024

Tuesday

Time: 10:31 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	118.90	USD	119.90	119.9000	119.9000
154.2965	154.0765	153.3397	153.1620	152.10	GBP	158.68	160.1782	160.1782
131.7055	131.5555	130.8668	130.6963	130.71	EUR	136.23	137.6752	137.6752
0.8090	0.8075	0.8037	0.8011	--	JPY	--	0.8608	0.8608
16.6429	16.6429	16.6429	16.6429	--	CNY	--	17.4438	17.4438
137.9030	137.7830	137.1119	136.8435	--	CHF	--	142.7290	142.7290
87.1701	87.0501	86.6443	86.4819	--	CAD	--	90.9597	90.9597
90.7911	90.7011	90.2463	90.0764	--	SGD	--	93.2617	93.2617
32.2187	32.1737	32.0002	31.9328	--	AED	--	33.1972	33.1972

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.2405	121.5405
60 DAYS	119.8847	122.1847
90 DAYS	120.5996	122.8996
180 DAYS	122.7971	125.0971

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.42465	N/A	N/A
3 MONTHS	5.38773	N/A	N/A
6 MONTHS	5.26958	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	129.2139	127.8365	126.4591	125.0817	122.3268

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	119.9000	118.9000
GBP	160.1782	154.2965
EUR	137.6752	131.7055
CNY	17.4438	16.6429
JPY	0.8608	0.8090
CHF	142.7290	137.9030
CAD	90.9597	87.1701
SGD	93.2617	90.7911
AED	33.1972	32.2187

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33568	5.12841	4.83969	4.3886
GBP SONIA Term	4.95800	4.89790	4.76460	4.50350
EUR Short Term	3.66871	3.74814	3.8521	3.9123

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. 119.70 to Tk. 120.00 on Sunday and we forecast that it may trade at Tk. 119.90 to Tk. 120.00 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
6.63	6.40	5.25	3 MONTHS	6.63	6.40	5.25
6.34	6.26	5.35	6 MONTHS	6.34	6.26	5.35
5.89	6.00	5.41	12 MONTHS	5.89	6.00	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	11.59
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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