



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 21, 2024 **Wednesday** **Time: 10:59 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. |
| 119.0000 | 118.9300 | 118.7500 | 118.1288 | 119.00 | USD | 120.00 | 120.0000 | 120.0000 |
| 155.0094 | 154.7894 | 154.0488 | 153.8696 | 152.81 | GBP | 159.32 | 160.8240 | 160.8240 |
| 132.3161 | 132.1661 | 131.4742 | 131.3024 | 131.32 | EUR | 136.84 | 138.2900 | 138.2900 |
| 0.8169 | 0.8154 | 0.8116 | 0.8090 | -- | JPY | -- | 0.8688 | 0.8688 |
| 16.6926 | 16.6926 | 16.6926 | 16.6926 | -- | CNY | -- | 17.4948 | 17.4948 |
| 139.3116 | 139.1916 | 138.5132 | 138.2418 | -- | CHF | -- | 144.1488 | 144.1488 |
| 87.4036 | 87.2836 | 86.8766 | 86.7137 | -- | CAD | -- | 91.1946 | 91.1946 |
| 91.0691 | 90.9791 | 90.5229 | 90.3524 | -- | SGD | -- | 93.5414 | 93.5414 |
| 32.2459 | 32.2009 | 32.0273 | 31.9599 | -- | AED | -- | 33.2253 | 33.2253 |

| TENOR | INDICATIVE FORWARD RATES USD/BDT | |
|----------|-------------------------------------|----------|
| | BUY | SELL |
| 30 DAYS | 119.3436 | 121.6436 |
| 60 DAYS | 119.9909 | 122.2909 |
| 90 DAYS | 120.7020 | 123.0020 |
| 180 DAYS | 122.8996 | 125.1996 |

| TENOR | LIBOR | | |
|-----------|---------|-----|-----|
| | USD | GBP | EUR |
| 1 MONTH | 5.42593 | N/A | N/A |
| 3 MONTHS | 5.38269 | N/A | N/A |
| 6 MONTHS | 5.25594 | 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 | 117.2566 | 116.0120 | 114.7675 | 113.5229 | 111.0338 |
| EUR | 129.8136 | 128.4298 | 127.0460 | 125.6622 | 122.8946 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT |
|----------|--|---|
| USD | 120.0000 | 119.0000 |
| GBP | 160.8240 | 155.0094 |
| EUR | 138.2900 | 132.3161 |
| CNY | 17.4948 | 16.6926 |
| JPY | 0.8688 | 0.8169 |
| CHF | 144.1488 | 139.3116 |
| CAD | 91.1946 | 87.4036 |
| SGD | 93.5414 | 91.0691 |
| AED | 33.2253 | 32.2459 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 5.31017 | 5.12612 | 4.84132 | 4.39539 |
| GBP SONIA Term | 4.95600 | 4.90130 | 4.77500 | 4.52600 |
| EUR Short Term | 3.66892 | 3.74142 | 3.85072 | 3.91202 |

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. 120.00 on Tuesday and we forecast that it may trade at Tk. 119.95 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 | 6.81 | 6.46 | 5.17 |
| 6.63 | 6.40 | 5.24 | 3 MONTHS | 6.63 | 6.40 | 5.24 |
| 6.34 | 6.28 | 5.35 | 6 MONTHS | 6.34 | 6.28 | 5.35 |
| 5.90 | 6.03 | 5.41 | 12 MONTHS | 5.90 | 6.03 | 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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