



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 22, 2024

Thursday

Time: 10:42 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
155.6996	155.4796	154.7354	154.5547	153.50	GBP	160.02	161.5200	161.5200
132.6136	132.4636	131.7701	131.5978	131.61	EUR	137.14	138.5900	138.5900
0.8201	0.8186	0.8148	0.8122	--	JPY	--	0.8720	0.8720
16.6921	16.6921	16.6921	16.6921	--	CNY	--	17.4931	17.4931
139.7206	139.6006	138.9199	138.6477	--	CHF	--	144.6109	144.6109
87.5451	87.4251	87.0173	86.8542	--	CAD	--	91.3762	91.3762
91.0552	90.9652	90.5090	90.3386	--	SGD	--	93.5766	93.5766
32.2451	32.2001	32.0264	31.9590	--	AED	--	33.2271	33.2271

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3434	121.6434
60 DAYS	119.9906	122.2906
90 DAYS	120.7035	123.0035
180 DAYS	122.9079	125.2079

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.42306	N/A	N/A
3 MONTHS	5.36337	N/A	N/A
6 MONTHS	5.23835	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	130.1058	128.7189	127.3320	125.9451	123.1713

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	161.5200	155.6996
EUR	138.5900	132.6136
CNY	17.4931	16.6921
JPY	0.8720	0.8201
CHF	144.6109	139.7206
CAD	91.3762	87.5451
SGD	93.5766	91.0552
AED	33.2271	32.2451

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31145	5.12108	4.82768	4.37834
GBP SONIA Term	4.94990	4.89360	4.76000	4.50000
EUR Short Term	3.66913	3.73878	3.84934	3.91266

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. 120.00 to Tk. 120.00 on Wednesday and we forecast that it may trade at Tk. 120.00 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	6.45	5.17
6.62	6.39	5.24	3 MONTHS	6.62	6.39	5.24
6.33	6.26	5.35	6 MONTHS	6.33	6.26	5.35
5.88	6.00	5.41	12 MONTHS	5.88	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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