



**AB BANK PLC.**  
**DEALING ROOM**  
**Foreign Exchange Rates**

**August 25, 2024** **Sunday** **Time: 10:43 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
157.1871	156.9671	156.2151	156.0314	154.99	GBP	161.59	163.0920	163.0920
133.1610	133.0110	132.3147	132.1412	132.16	EUR	137.72	139.1660	139.1660
0.8240	0.8225	0.8187	0.8161	--	JPY	--	0.8762	0.8762
16.7219	16.7219	16.7219	16.7219	--	CNY	--	17.5296	17.5296
140.2475	140.1275	139.4441	139.1708	--	CHF	--	145.1761	145.1761
88.0894	87.9694	87.5588	87.3945	--	CAD	--	91.8928	91.8928
91.4400	91.3500	90.8918	90.7206	--	SGD	--	93.9793	93.9793
32.2451	32.2001	32.0264	31.9590	--	AED	--	33.2262	33.2262

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	119.3468	121.6468
60 DAYS	119.9973	122.2973
90 DAYS	120.7186	123.0186
180 DAYS	122.9525	125.2525

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.39049	N/A	N/A
3 MONTHS	5.34225	N/A	N/A
6 MONTHS	5.20196	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	117.2566	116.0120	114.7675	113.5229	111.0338
EUR	130.6435	129.2509	127.8582	126.4656	123.6803

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	163.0920	157.1871
EUR	139.1660	133.1610
CNY	17.5296	16.7219
JPY	0.8762	0.8240
CHF	145.1761	140.2475
CAD	91.8928	88.0894
SGD	93.9793	91.4400
AED	33.2262	32.2451

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.27795	5.07131	4.75475	4.26359
GBP SONIA Term	4.95040	4.89480	4.76440	4.50800
EUR Short Term	3.66881	3.73335	3.84658	3.91271

**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. 120.00 to Tk. 120.00 on Thursday 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	6.78	6.45	5.17
6.57	6.39	5.23	3 MONTHS	6.57	6.39	5.23
6.25	6.26	5.35	6 MONTHS	6.25	6.26	5.35
5.76	6.01	5.41	12 MONTHS	5.76	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	11.59
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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