



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 27, 2024 **Tuesday** **Time: 10:28 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
156.9372	156.7172	155.9665	155.7833	154.74	GBP	161.34	162.8400	162.8400
132.8873	132.7373	132.0424	131.8695	131.89	EUR	137.42	138.8660	138.8660
0.8218	0.8203	0.8165	0.8139	--	JPY	--	0.8738	0.8738
16.6978	16.6978	16.6978	16.6978	--	CNY	--	17.5007	17.5007
140.4295	140.3095	139.6252	139.3515	--	CHF	--	145.3432	145.3432
88.2527	88.1327	87.7213	87.5567	--	CAD	--	92.0510	92.0510
91.2297	91.1397	90.6826	90.5118	--	SGD	--	93.7034	93.7034
32.2459	32.2009	32.0273	31.9599	--	AED	--	33.2253	33.2253

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	119.3470	121.6470
60 DAYS	119.9977	122.2977
90 DAYS	120.7158	123.0158
180 DAYS	122.9409	125.2409

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	130.3747	128.9849	127.5951	126.2053	123.4258

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	162.8400	156.9372
EUR	138.8660	132.8873
CNY	17.5007	16.6978
JPY	0.8738	0.8218
CHF	145.3432	140.4295
CAD	92.0510	88.2527
SGD	93.7034	91.2297
AED	33.2253	32.2459

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.27601	5.08064	4.7737	4.30022
GBP SONIA Term	4.95040	4.89480	4.76440	4.50800
EUR Short Term	3.66867	3.72995	3.8425	3.91251

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. 120.00 to Tk. 120.00 on Sunday 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
6.58	6.39	5.23	3 MONTHS	6.58	6.39	5.23
6.27	6.26	5.34	6 MONTHS	6.27	6.26	5.34
5.80	6.01	5.41	12 MONTHS	5.80	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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury