



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 28, 2024

Wednesday

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.
119.0000	118.9300	118.7500	118.1288	119.00	USD	120.00	120.0000	120.0000
157.6274	157.4074	156.6531	156.4684	155.43	GBP	161.96	163.4640	163.4640
132.8635	132.7135	132.0187	131.8458	131.86	EUR	137.39	138.8420	138.8420
0.8237	0.8222	0.8184	0.8158	--	JPY	--	0.8757	0.8757
16.6870	16.6870	16.6870	16.6870	--	CNY	--	17.4879	17.4879
141.0287	140.9087	140.2212	139.9462	--	CHF	--	145.9481	145.9481
88.4693	88.3493	87.9366	87.7716	--	CAD	--	92.2693	92.2693
91.2717	91.1817	90.7244	90.5535	--	SGD	--	93.8234	93.8234
32.2459	32.2009	32.0273	31.9599	--	AED	--	33.2253	33.2253

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3494	121.6494
60 DAYS	120.0026	122.3026
90 DAYS	120.7217	123.0217
180 DAYS	122.9567	125.2567

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.36661	N/A	N/A
3 MONTHS	5.32358	N/A	N/A
6 MONTHS	5.17070	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	130.3513	128.9618	127.5722	126.1827	123.4036

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	163.4640	157.6274
EUR	138.8420	132.8635
CNY	17.4879	16.6870
JPY	0.8757	0.8237
CHF	145.9481	141.0287
CAD	92.2693	88.4693
SGD	93.8234	91.2717
AED	33.2253	32.2459

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.25163	5.06109	4.74793	4.26103
GBP SONIA Term	4.94280	4.88650	4.74860	4.48530
EUR Short Term	3.66892	3.72255	3.84116	3.91223

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. 120.00 to Tk. 120.00 on Tuesday 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	6.75	6.44	5.17
6.56	6.39	5.22	3 MONTHS	6.56	6.39	5.22
6.25	6.25	5.34	6 MONTHS	6.25	6.25	5.34
5.76	5.99	5.41	12 MONTHS	5.76	5.99	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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