



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 29, 2024 **Thursday** **Time: 10:44 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
157.1514	156.9314	156.1796	155.9959	154.95	GBP	161.48	162.9840	162.9840
132.4827	132.3327	131.6399	131.4678	131.48	EUR	137.01	138.4580	138.4580
0.8228	0.8213	0.8175	0.8149	--	JPY	--	0.8748	0.8748
16.7266	16.7266	16.7266	16.7266	--	CNY	--	17.5284	17.5284
141.5319	141.4119	140.7218	140.4457	--	CHF	--	146.3882	146.3882
88.4035	88.2835	87.8713	87.7063	--	CAD	--	92.2030	92.2030
91.4470	91.3570	90.8988	90.7275	--	SGD	--	93.9722	93.9722
32.2451	32.2001	32.0264	31.9590	--	AED	--	33.2262	33.2262

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	119.3493	121.6493
60 DAYS	120.0025	122.3025
90 DAYS	120.7215	123.0215
180 DAYS	122.9600	125.2600

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.36122	N/A	N/A
3 MONTHS	5.31879	N/A	N/A
6 MONTHS	5.16884	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	129.9773	128.5917	127.2062	125.8206	123.0495

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	162.9840	157.1514
EUR	138.4580	132.4827
CNY	17.5284	16.7266
JPY	0.8748	0.8228
CHF	146.3882	141.5319
CAD	92.2030	88.4035
SGD	93.9722	91.4470
AED	33.2262	32.2451

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.25213	5.06197	4.74244	4.23762
GBP SONIA Term	4.93890	4.88410	4.74360	4.47600
EUR Short Term	3.66916	3.71985	3.83981	3.9129

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	6.75	6.44	5.17
6.56	6.38	5.22	3 MONTHS	6.56	6.38	5.22
6.24	6.24	5.34	6 MONTHS	6.24	6.24	5.34
5.74	5.98	5.41	12 MONTHS	5.74	5.98	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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