



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

August 4, 2024

Sunday

Time: 10:19 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.
117.0000	116.9300	116.7500	116.1435	117.75	USD	118.50	118.0000	118.0000
149.7366	149.5166	148.8036	148.6354	148.50	GBP	154.69	155.5518	155.5518
127.6236	127.4736	126.8062	126.6443	127.44	EUR	132.68	133.5880	133.5880
0.7984	0.7969	0.7932	0.7906	--	JPY	--	0.8503	0.8503
16.3273	16.3273	16.3273	16.3273	--	CNY	--	17.1338	17.1338
136.3795	136.2595	135.5964	135.3311	--	CHF	--	141.2593	141.2593
84.3304	84.2104	83.8194	83.6630	--	CAD	--	88.1134	88.1134
88.1754	88.0854	87.6444	87.4799	--	SGD	--	90.6425	90.6425
31.7023	31.6573	31.4866	31.4202	--	AED	--	32.6790	32.6790

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3289	119.6289
60 DAYS	117.9612	120.2612
90 DAYS	118.6339	120.9339
180 DAYS	120.6941	122.9941

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.46652	N/A	N/A
3 MONTHS	5.48934	N/A	N/A
6 MONTHS	5.43589	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	115.2817	114.0580	112.8344	111.6108	109.1635
EUR	125.2046	123.8698	122.5351	121.2004	118.5309

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.5000	117.0000
GBP	155.5518	149.7366
EUR	133.5880	127.6236
CNY	17.2036	16.3273
JPY	0.8537	0.7984
CHF	141.8424	136.3795
CAD	88.4739	84.3304
SGD	91.0194	88.1754
AED	32.8151	31.7023

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.35025	5.24212	5.06657	4.7152
GBP SONIA Term	4.95860	4.93890	4.81480	4.53700
EUR Short Term	3.668	3.78923	3.87543	3.91212

**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. 118.00 to Tk. 118.00 on Thursday and we forecast that it may trade at Tk. 118.00 to Tk. 118.00 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	6.85	6.46	5.17
6.74	6.44	5.29	3 MONTHS	6.74	6.44	5.29
6.57	6.31	5.38	6 MONTHS	6.57	6.31	5.38
6.22	6.04	5.41	12 MONTHS	6.22	6.04	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	11.64
182 DAYS	11.80
364 DAYS	11.95

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.30
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