



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

August 6, 2024

Tuesday

Time: 10:45 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
149.4558	149.2358	148.5243	148.3567	148.21	GBP	154.45	155.3158	155.3158
128.1267	127.9767	127.3067	127.1437	127.95	EUR	133.19	134.0954	134.0954
0.8048	0.8033	0.7996	0.7970	--	JPY	--	0.8568	0.8568
16.3831	16.3831	16.3831	16.3831	--	CNY	--	17.1834	17.1834
136.6503	136.5303	135.8657	135.5999	--	CHF	--	141.5488	141.5488
84.6660	84.5460	84.1533	83.9962	--	CAD	--	88.4459	88.4459
88.2752	88.1852	87.7436	87.5790	--	SGD	--	90.7835	90.7835
31.7015	31.6565	31.4857	31.4194	--	AED	--	32.6781	32.6781

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	117.3287	119.6287
60 DAYS	117.9609	120.2609
90 DAYS	118.6382	120.9382
180 DAYS	120.7292	123.0292

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44188	N/A	N/A
3 MONTHS	5.39402	N/A	N/A
6 MONTHS	5.21392	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	125.6987	124.3587	123.0187	121.6787	118.9988

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.5000	117.0000
GBP	155.3158	149.4558
EUR	134.0954	128.1267
CNY	17.2534	16.3831
JPY	0.8602	0.8048
CHF	142.1331	136.6503
CAD	88.8077	84.6660
SGD	91.1610	88.2752
AED	32.8142	31.7015

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.35204	5.22773	5.00763	4.59608
GBP SONIA Term	4.94080	4.88020	4.70210	4.37080
EUR Short Term	3.66809	3.78467	3.87136	3.9119

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. 118.00 to Tk. 118.00 on Sunday 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	6.44	5.17
6.73	6.38	5.28	3 MONTHS	6.73	6.38	5.28
6.51	6.20	5.37	6 MONTHS	6.51	6.20	5.37
6.10	5.87	5.41	12 MONTHS	6.10	5.87	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.

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