



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

**August 7, 2024** **Wednesday** **Time: 10:21 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
148.7187	148.4987	147.7910	147.6250	147.47	GBP	153.71	154.5724	154.5724
127.6938	127.5438	126.8761	126.7140	127.51	EUR	132.75	133.6588	133.6588
0.7936	0.7921	0.7884	0.7859	--	JPY	--	0.8456	0.8456
16.2737	16.2737	16.2737	16.2737	--	CNY	--	17.0742	17.0742
136.2842	136.1642	135.5016	135.2365	--	CHF	--	141.1311	141.1311
84.9673	84.8473	84.4530	84.2953	--	CAD	--	88.7498	88.7498
88.0295	87.9395	87.4992	87.3350	--	SGD	--	90.5354	90.5354
31.7023	31.6573	31.4866	31.4202	--	AED	--	32.6790	32.6790

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	117.3311	119.6311
60 DAYS	117.9657	120.2657
90 DAYS	118.6664	120.9664
180 DAYS	120.8618	123.1618

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.40400	N/A	N/A
3 MONTHS	5.31812	N/A	N/A
6 MONTHS	5.08372	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	115.2817	114.0580	112.8344	111.6108	109.1635
EUR	125.2735	123.9380	122.6026	121.2671	118.5962

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	118.5000	117.0000
GBP	154.5724	148.7187
EUR	133.6588	127.6938
CNY	17.1437	16.2737
JPY	0.8489	0.7936
CHF	141.7136	136.2842
CAD	89.1129	84.9673
SGD	90.9118	88.0295
AED	32.8151	31.7023

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3274	5.13241	4.78566	4.29257
GBP SONIA Term	4.95280	4.91270	4.76730	4.48400
EUR Short Term	3.66833	3.7785	3.87	3.91162

**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. 118.00 to Tk. 118.00 on Tuesday 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	6.83	6.45	5.17
6.63	6.41	5.28	3 MONTHS	6.63	6.41	5.28
6.29	6.27	5.37	6 MONTHS	6.29	6.27	5.37
5.79	5.98	5.41	12 MONTHS	5.79	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	11.60
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