



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 1, 2024

Sunday

Time: 10:40 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
156.1994	155.9794	155.2326	155.0509	154.00	GBP	160.61	162.1080	162.1080
131.4593	131.3093	130.6219	130.4519	130.46	EUR	135.98	137.4260	137.4260
0.8140	0.8125	0.8087	0.8061	--	JPY	--	0.8660	0.8660
16.7823	16.7823	16.7823	16.7823	--	CNY	--	17.5872	17.5872
139.9341	139.8141	139.1324	138.8597	--	CHF	--	144.8597	144.8597
88.1808	88.0608	87.6497	87.4853	--	CAD	--	91.9850	91.9850
91.0621	90.9721	90.5160	90.3455	--	SGD	--	93.5485	93.5485
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2244	33.2244

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3544	121.6544
60 DAYS	120.0128	122.3128
90 DAYS	120.7355	123.0355
180 DAYS	122.9872	125.2872

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.30983	N/A	N/A
3 MONTHS	5.27823	N/A	N/A
6 MONTHS	5.13703	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	128.9721	127.5972	126.2224	124.8475	122.0978

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	162.1080	156.1994
EUR	137.4260	131.4593
CNY	17.5872	16.7823
JPY	0.8660	0.8140
CHF	144.8597	139.9341
CAD	91.9850	88.1808
SGD	93.5485	91.0621
AED	33.2244	32.2477

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.20055	5.01569	4.69822	4.19705
GBP SONIA Term	4.93820	4.88040	4.73630	4.46000
EUR Short Term	3.66897	3.71449	3.83791	3.91297

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. 120.00 to Tk. 120.00 on Thursday 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	6.70	6.44	5.17
6.52	6.38	5.21	3 MONTHS	6.52	6.38	5.21
6.20	6.24	5.34	6 MONTHS	6.20	6.24	5.34
5.70	5.96	5.41	12 MONTHS	5.70	5.96	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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