



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

September 10, 2024 Tuesday Time: 10:48 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	118.50	USD	120.00	120.0000	120.0000
155.0568	154.8368	154.0960	153.9167	152.70	GBP	159.95	159.0480	159.0480
131.3760	131.2260	130.5390	130.3692	129.82	EUR	135.89	136.9920	136.9920
0.8315	0.8300	0.8262	0.8235	--	JPY	--	0.8836	0.8836
16.7121	16.7121	16.7121	16.7121	--	CNY	--	17.5130	17.5130
140.2475	140.1275	139.4441	139.1708	--	CHF	--	145.0927	145.0927
87.7258	87.6058	87.1970	87.0335	--	CAD	--	91.5195	91.5195
91.1389	91.0489	90.5923	90.4216	--	SGD	--	93.6611	93.6611
32.2468	32.2018	32.0282	31.9607	--	AED	--	33.2235	33.2235

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	119.3634	121.6634
60 DAYS	120.0309	122.3309
90 DAYS	120.7589	123.0589
180 DAYS	123.0522	125.3522

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.21841	N/A	N/A
3 MONTHS	5.18713	N/A	N/A
6 MONTHS	4.98647	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	128.8902	127.5163	126.1423	124.7683	122.0204

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	159.0480	155.5568
EUR	136.9920	131.3760
CNY	17.5130	16.7121
JPY	0.8836	0.8315
CHF	145.0927	140.2475
CAD	91.5195	87.7258
SGD	93.6611	91.1389
AED	33.2235	32.2468

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.10984	4.93864	4.59199	4.05361
GBP SONIA Term	4.93090	4.85680	4.68160	4.34300
EUR Short Term	3.66809	3.69311	3.82604	3.91291

**DAILY MARKET COMMENTARY**

In the call money market the rate was 8.50 % to 10.00 % on Monday 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 Monday 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	6.61	6.43	5.17
6.44	6.36	5.19	3 MONTHS	6.44	6.36	5.19
6.09	6.18	5.33	6 MONTHS	6.09	6.18	5.33
5.55	5.84	5.41	12 MONTHS	5.55	5.84	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	11.53
182 DAYS	11.80
364 DAYS	11.95

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.24
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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