



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 11, 2024

Wednesday

Time: 10:31 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
155.3662	155.1462	154.4038	154.2238	153.01	GBP	160.19	159.2880	159.2880
131.4117	131.2617	130.5745	130.4047	129.86	EUR	135.93	137.0280	137.0280
0.8429	0.8414	0.8375	0.8348	--	JPY	--	0.8953	0.8953
16.7205	16.7205	16.7205	16.7205	--	CNY	--	17.5232	17.5232
141.0454	140.9254	140.2378	139.9628	--	CHF	--	145.8975	145.8975
87.4807	87.3607	86.9533	86.7903	--	CAD	--	91.2723	91.2723
91.4049	91.3149	90.8569	90.6857	--	SGD	--	93.8801	93.8801
32.2468	32.2018	32.0282	31.9607	--	AED	--	33.2235	33.2235

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3640	121.6640
60 DAYS	120.0321	122.3321
90 DAYS	120.7629	123.0629
180 DAYS	123.0727	125.3727

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.22525	N/A	N/A
3 MONTHS	5.21047	N/A	N/A
6 MONTHS	5.00714	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	128.9253	127.5510	126.1766	124.8023	122.0536

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	159.2880	155.8662
EUR	137.0280	131.4117
CNY	17.5232	16.7205
JPY	0.8953	0.8429
CHF	145.8975	141.0454
CAD	91.2723	87.4807
SGD	93.8801	91.4049
AED	33.2235	32.2468

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.10393	4.92552	4.55821	3.99544
GBP SONIA Term	4.92980	4.84920	4.67300	4.31400
EUR Short Term	3.66829	3.68483	3.82555	3.91263

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. 120.00 to Tk. 120.00 on Tuesday 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	6.60	6.43	5.17
6.43	6.35	5.18	3 MONTHS	6.43	6.35	5.18
6.06	6.17	5.33	6 MONTHS	6.06	6.17	5.33
5.50	5.81	5.41	12 MONTHS	5.50	5.81	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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury