



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

September 12, 2024 Thursday Time: 10:29 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
154.6998	154.4798	153.7408	153.5623	152.35	GBP	159.60	158.7000	158.7000
131.0785	130.9285	130.2431	130.0739	129.53	EUR	135.60	136.7040	136.7040
0.8339	0.8324	0.8285	0.8259	--	JPY	--	0.8859	0.8859
16.6994	16.6994	16.6994	16.6994	--	CNY	--	17.5005	17.5005
139.4586	139.3386	138.6593	138.3876	--	CHF	--	144.3629	144.3629
87.6741	87.5541	87.1456	86.9822	--	CAD	--	91.4673	91.4673
91.2717	91.1817	90.7244	90.5535	--	SGD	--	93.7457	93.7457
32.2468	32.2018	32.0282	31.9607	--	AED	--	33.2235	33.2235

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3633	121.6633
60 DAYS	120.0307	122.3307
90 DAYS	120.7559	123.0559
180 DAYS	123.0600	125.3600

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.21040	N/A	N/A
3 MONTHS	5.19290	N/A	N/A
6 MONTHS	4.98183	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	128.5980	127.2272	125.8563	124.4854	121.7437

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	158.7000	155.1998
EUR	136.7040	131.0785
CNY	17.5005	16.6994
JPY	0.8859	0.8339
CHF	144.3629	139.4586
CAD	91.4673	87.6741
SGD	93.7457	91.2717
AED	33.2235	32.2468

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.11077	4.94886	4.57888	3.99443
GBP SONIA Term	4.92360	4.83300	4.64010	4.24100
EUR Short Term	3.66853	3.68211	3.8225	3.91329

**DAILY MARKET COMMENTARY**  
 In the call money market the rate was 8.50 % to 10.00 % on Wednesday 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 Wednesday 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	6.42	5.17
6.45	6.33	5.18	3 MONTHS	6.45	6.33	5.18
6.08	6.14	5.32	6 MONTHS	6.08	6.14	5.32
5.49	5.74	5.41	12 MONTHS	5.49	5.74	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	12.37
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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