



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 15, 2024

Sunday

Time: 10:12 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
155.6518	155.4318	154.6879	154.5073	153.30	GBP	160.50	159.6000	159.6000
131.8044	131.6544	130.9652	130.7945	130.25	EUR	136.32	137.4240	137.4240
0.8449	0.8434	0.8395	0.8368	--	JPY	--	0.8972	0.8972
16.7672	16.7672	16.7672	16.7672	--	CNY	--	17.5683	17.5683
140.1154	139.9954	139.3127	139.0396	--	CHF	--	145.0094	145.0094
87.5902	87.4702	87.0621	86.8989	--	CAD	--	91.3827	91.3827
91.6795	91.5895	91.1301	90.9583	--	SGD	--	94.1855	94.1855
32.2468	32.2018	32.0282	31.9607	--	AED	--	33.2235	33.2235

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	119.3648	121.6648
60 DAYS	120.0336	122.3336
90 DAYS	120.7566	123.0566
180 DAYS	123.0651	125.3651

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.19721	N/A	N/A
3 MONTHS	5.20279	N/A	N/A
6 MONTHS	5.00718	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	129.3110	127.9326	126.5541	125.1757	122.4188

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	159.6000	156.1518
EUR	137.4240	131.8044
CNY	17.5683	16.7672
JPY	0.8972	0.8449
CHF	145.0094	140.1154
CAD	91.3827	87.5902
SGD	94.1855	91.6795
AED	33.2235	32.2468

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.09651	4.94664	4.57048	3.97243
GBP SONIA Term	4.92310	4.82820	4.63320	4.22450
EUR Short Term	3.66819	3.67944	3.81983	3.91335

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	6.60	6.42	5.17
6.45	6.33	5.18	3 MONTHS	6.45	6.33	5.18
6.07	6.13	5.32	6 MONTHS	6.07	6.13	5.32
5.47	5.72	5.41	12 MONTHS	5.47	5.72	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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