



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 17, 2024 Tuesday 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
156.5562	156.3362	155.5875	155.4051	154.20	GBP	161.45	160.5480	160.5480
132.3518	132.2018	131.5097	131.3379	130.80	EUR	136.88	137.9760	137.9760
0.8455	0.8440	0.8401	0.8374	--	JPY	--	0.8977	0.8977
16.7660	16.7660	16.7660	16.7660	--	CNY	--	17.5681	17.5681
140.8951	140.7751	140.0883	139.8136	--	CHF	--	145.8133	145.8133
87.5129	87.3929	86.9853	86.8222	--	CAD	--	91.3048	91.3048
91.8706	91.7806	91.3202	91.1480	--	SGD	--	94.3498	94.3498
32.2468	32.2018	32.0282	31.9607	--	AED	--	33.2235	33.2235

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3661	121.6661
60 DAYS	120.0364	122.3364
90 DAYS	120.7583	123.0583
180 DAYS	123.0600	125.3600

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.12877	N/A	N/A
3 MONTHS	5.12498	N/A	N/A
6 MONTHS	4.90975	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	129.8487	128.4645	127.0803	125.6962	122.9278

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	160.5480	157.0562
EUR	137.9760	132.3518
CNY	17.5681	16.7660
JPY	0.8977	0.8455
CHF	145.8133	140.8951
CAD	91.3048	87.5129
SGD	94.3498	91.8706
AED	33.2235	32.2468

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.08273	4.94118	4.57892	3.99185
GBP SONIA Term	4.90170	4.79830	4.59610	4.19150
EUR Short Term	3.66819	3.67984	3.81667	3.91312

DAILY MARKET COMMENTARY
 In the call money market the rate was 8.50 % to 10.00 % on Sunday 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 Sunday 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	6.58	6.40	5.17
6.44	6.30	5.18	3 MONTHS	6.44	6.30	5.18
6.08	6.10	5.32	6 MONTHS	6.08	6.10	5.32
5.49	5.69	5.41	12 MONTHS	5.49	5.69	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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