



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

September 2, 2024

Monday

Time: 10:32 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	119.00	USD	120.00	120.0000	120.0000
156.1518	155.9318	155.1853	155.0036	153.95	GBP	160.55	162.0480	162.0480
131.4355	131.2855	130.5982	130.4283	130.44	EUR	135.99	137.4380	137.4380
0.8157	0.8142	0.8104	0.8078	--	JPY	--	0.8676	0.8676
16.7516	16.7516	16.7516	16.7516	--	CNY	--	17.5531	17.5531
139.9835	139.8635	139.1815	138.9087	--	CHF	--	144.8929	144.8929
88.1416	88.0216	87.6107	87.4463	--	CAD	--	91.9389	91.9389
91.0412	90.9512	90.4952	90.3247	--	SGD	--	93.5625	93.5625
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2226	33.2226

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3544	121.6544
60 DAYS	120.0128	122.3128
90 DAYS	120.7355	123.0355
180 DAYS	122.9872	125.2872

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.30983	N/A	N/A
3 MONTHS	5.27823	N/A	N/A
6 MONTHS	5.13703	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	128.9487	127.5741	126.1995	124.8249	122.0757

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	162.0480	156.1518
EUR	137.4380	131.4355
CNY	17.5531	16.7516
JPY	0.8676	0.8157
CHF	144.8929	139.9835
CAD	91.9389	88.1416
SGD	93.5625	91.0412
AED	33.2226	32.2477

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.20055	5.01569	4.69822	4.19705
GBP SONIA Term	4.93820	4.88040	4.73630	4.46000
EUR Short Term	3.66897	3.71449	3.83791	3.91297

**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	6.70	6.44	5.17
6.52	6.38	5.21	3 MONTHS	6.52	6.38	5.21
6.20	6.24	5.34	6 MONTHS	6.20	6.24	5.34
5.70	5.96	5.41	12 MONTHS	5.70	5.96	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	11.59
182 DAYS	11.80
364 DAYS	11.95

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.25
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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