



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

September 22, 2024

Sunday

Time: 10:21 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
158.0199	157.7999	157.0436	156.8581	155.65	GBP	162.88	161.9760	161.9760
132.8278	132.6778	131.9832	131.8104	131.27	EUR	137.36	138.4560	138.4560
0.8268	0.8253	0.8215	0.8189	--	JPY	--	0.8789	0.8789
16.8976	16.8976	16.8976	16.8976	--	CNY	--	17.7069	17.7069
139.9671	139.8471	139.1652	138.8924	--	CHF	--	144.8099	144.8099
87.6870	87.5670	87.1584	86.9950	--	CAD	--	91.4869	91.4869
92.1338	92.0438	91.5820	91.4093	--	SGD	--	94.7449	94.7449
32.2468	32.2018	32.0282	31.9607	--	AED	--	33.2235	33.2235

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	119.3823	121.6823
60 DAYS	120.0689	122.3689
90 DAYS	120.8152	123.1152
180 DAYS	123.1741	125.4741

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.97170	N/A	N/A
3 MONTHS	4.95286	N/A	N/A
6 MONTHS	4.77965	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	130.3162	128.9271	127.5379	126.1488	123.3704

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	161.9760	158.5199
EUR	138.4560	132.8278
CNY	17.7069	16.8976
JPY	0.8789	0.8268
CHF	144.8099	139.9671
CAD	91.4869	87.6870
SGD	94.7449	92.1338
AED	33.2235	32.2468

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.91991	4.75327	4.39343	3.85402
GBP SONIA Term	4.95790	4.85030	4.67380	4.28850
EUR Short Term	3.65208	3.67405	3.80757	3.91219

**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	6.42	6.46	5.15
6.25	6.35	5.17	3 MONTHS	6.25	6.35	5.17
5.89	6.17	5.31	6 MONTHS	5.89	6.17	5.31
5.35	5.79	5.41	12 MONTHS	5.35	5.79	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	11.51
182 DAYS	11.75
364 DAYS	11.92

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.24
5 YEARS	12.37
10 YEARS	12.50
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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