



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 23, 2024 Monday Time: 10:30 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
157.9128	157.6928	156.9370	156.7517	155.55	GBP	162.84	161.9400	161.9400
132.8516	132.7016	132.0069	131.8340	131.29	EUR	137.38	138.4800	138.4800
0.8250	0.8235	0.8196	0.8170	--	JPY	--	0.8770	0.8770
16.8830	16.8830	16.8830	16.8830	--	CNY	--	17.6861	17.6861
139.8519	139.7319	139.0506	138.7781	--	CHF	--	144.6937	144.6937
87.7646	87.6446	87.2356	87.0721	--	CAD	--	91.5586	91.5586
92.1124	92.0224	91.5607	91.3881	--	SGD	--	94.6440	94.6440
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2226	33.2226

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	130.3396	128.9502	127.5608	126.1714	123.3926

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	161.9400	158.4128
EUR	138.4800	132.8516
CNY	17.6861	16.8830
JPY	0.8770	0.8250
CHF	144.6937	139.8519
CAD	91.5586	87.7646
SGD	94.6440	92.1124
AED	33.2226	32.2477

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 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	6.42	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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of FI & Treasury