



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

September 24, 2024 Tuesday 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	118.50	USD	120.00	120.0000	120.0000
158.3888	158.1688	157.4106	157.2243	156.02	GBP	163.32	162.4200	162.4200
132.2566	132.1066	131.4150	131.2434	130.70	EUR	136.78	137.8800	137.8800
0.8271	0.8256	0.8218	0.8191	--	JPY	--	0.8791	0.8791
16.9222	16.9222	16.9222	16.9222	--	CNY	--	17.7263	17.7263
140.4130	140.2930	139.6087	139.3350	--	CHF	--	145.3265	145.3265
88.0373	87.9173	87.5069	87.3428	--	CAD	--	91.8337	91.8337
92.2624	92.1724	91.7099	91.5369	--	SGD	--	94.7954	94.7954
32.2459	32.2009	32.0273	31.9599	--	AED	--	33.2226	33.2226

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	119.3885	121.6885
60 DAYS	120.0815	122.3815
90 DAYS	120.8341	123.1341
180 DAYS	123.2002	125.5002

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.96926	N/A	N/A
3 MONTHS	4.92956	N/A	N/A
6 MONTHS	4.76195	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	129.7552	128.3720	126.9888	125.6056	122.8393

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	162.4200	158.8888
EUR	137.8800	132.2566
CNY	17.7263	16.9222
JPY	0.8791	0.8271
CHF	145.3265	140.4130
CAD	91.8337	88.0373
SGD	94.7954	92.2624
AED	33.2226	32.2459

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.85722	4.69125	4.35139	3.83149
GBP SONIA Term	4.95840	4.83280	4.64740	4.25800
EUR Short Term	3.62762	3.66645	3.80033	3.90842

**DAILY MARKET COMMENTARY**

In the call money market the rate was 8.50 % to 10.00 % on Monday 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 Monday 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	6.36	6.46	5.13
6.19	6.33	5.17	3 MONTHS	6.19	6.33	5.17
5.85	6.15	5.30	6 MONTHS	5.85	6.15	5.30
5.33	5.76	5.41	12 MONTHS	5.33	5.76	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	11.48
182 DAYS	11.72
364 DAYS	11.89

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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