



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 25, 2024

Wednesday

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
159.1742	158.9542	158.1919	158.0039	156.80	GBP	164.03	163.1280	163.1280
133.2443	133.0943	132.3975	132.2238	131.68	EUR	137.78	138.8760	138.8760
0.8303	0.8288	0.8249	0.8223	--	JPY	--	0.8823	0.8823
16.9728	16.9728	16.9728	16.9728	--	CNY	--	17.7760	17.7760
141.3302	141.2102	140.5211	140.2455	--	CHF	--	146.1847	146.1847
88.6010	88.4810	88.0677	87.9024	--	CAD	--	92.4022	92.4022
92.7658	92.6758	92.2107	92.0367	--	SGD	--	95.2600	95.2600
32.2459	32.2009	32.0273	31.9599	--	AED	--	33.2226	33.2226

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3887	121.6887
60 DAYS	120.0820	122.3820
90 DAYS	120.8411	123.1411
180 DAYS	123.2112	125.5112

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.96895	N/A	N/A
3 MONTHS	4.92044	N/A	N/A
6 MONTHS	4.73788	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	130.7253	129.3318	127.9383	126.5448	123.7578

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	163.1280	159.6742
EUR	138.8760	133.2443
CNY	17.7760	16.9728
JPY	0.8823	0.8303
CHF	146.1847	141.3302
CAD	92.4022	88.6010
SGD	95.2600	92.7658
AED	33.2226	32.2459

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.85478	4.66795	4.33369	3.8235
GBP SONIA Term	4.95810	4.82520	4.65040	4.27950
EUR Short Term	3.62128	3.66302	3.79861	3.90745

DAILY MARKET COMMENTARY
In the call money market the rate was 8.50 % to 10.00 % on Tuesday 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 Tuesday 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	6.35	6.46	5.12
6.17	6.33	5.16	3 MONTHS	6.17	6.33	5.16
5.83	6.15	5.30	6 MONTHS	5.83	6.15	5.30
5.32	5.78	5.41	12 MONTHS	5.32	5.78	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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