



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 26, 2024

Thursday

Time: 10:47 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
158.2103	157.9903	157.2330	157.0471	155.84	GBP	163.13	162.2280	162.2280
132.6017	132.4517	131.7583	131.5859	131.04	EUR	137.13	138.2280	138.2280
0.8221	0.8206	0.8168	0.8141	--	JPY	--	0.8740	0.8740
16.9634	16.9634	16.9634	16.9634	--	CNY	--	17.7669	17.7669
140.0000	139.8800	139.1979	138.9251	--	CHF	--	144.9096	144.9096
88.3379	88.2179	87.8060	87.6412	--	CAD	--	92.1369	92.1369
92.4487	92.3587	91.8953	91.7219	--	SGD	--	94.9836	94.9836
32.2468	32.2018	32.0282	31.9607	--	AED	--	33.2235	33.2235

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3888	121.6888
60 DAYS	120.0820	122.3820
90 DAYS	120.8438	123.1438
180 DAYS	123.2258	125.5258

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.96976	N/A	N/A
3 MONTHS	4.90478	N/A	N/A
6 MONTHS	4.71470	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	130.0942	128.7074	127.3206	125.9338	123.1602

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	162.2280	158.7103
EUR	138.2280	132.6017
CNY	17.7669	16.9634
JPY	0.8740	0.8221
CHF	144.9096	140.0000
CAD	92.1369	88.3379
SGD	94.9836	92.4487
AED	33.2235	32.2468

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.85447	4.65883	4.30962	3.79522
GBP SONIA Term	4.95800	4.81810	4.63980	4.25820
EUR Short Term	3.61536	3.6603	3.79385	3.90522

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.25 % to 10.50 % on Wednesday and we forecast that it may range from 9.50 % to 10.50 % today.
 In the local FX market Dollar was traded at Tk. 120.00 to Tk. 120.00 on Wednesday 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
6.16	6.32	5.16	3 MONTHS	6.16	6.32	5.16
5.81	6.14	5.29	6 MONTHS	5.81	6.14	5.29
5.30	5.76	5.41	12 MONTHS	5.30	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	12.50
20 YEARS	12.65

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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