



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 29, 2024

Sunday

Time: 10:34 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
158.6387	158.4187	157.6592	157.4723	156.27	GBP	163.51	162.6120	162.6120
132.8397	132.6897	131.9951	131.8222	131.28	EUR	137.37	138.4680	138.4680
0.8368	0.8353	0.8315	0.8288	--	JPY	--	0.8890	0.8890
17.0438	17.0438	17.0438	17.0438	--	CNY	--	17.8542	17.8542
141.5655	141.4455	140.7553	140.4792	--	CHF	--	146.4222	146.4222
88.0243	87.9043	87.4940	87.3299	--	CAD	--	91.8599	91.8599
92.8454	92.7554	92.2899	92.1157	--	SGD	--	95.3988	95.3988
32.2468	32.2018	32.0282	31.9607	--	AED	--	33.2235	33.2235

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3897	121.6897
60 DAYS	120.0838	122.3838
90 DAYS	120.8604	123.1604
180 DAYS	123.2654	125.5654

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.95858	N/A	N/A
3 MONTHS	4.85496	N/A	N/A
6 MONTHS	4.69011	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	130.3279	128.9386	127.5494	126.1601	123.3815

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	162.6120	159.1387
EUR	138.4680	132.8397
CNY	17.8542	17.0438
JPY	0.8890	0.8368
CHF	146.4222	141.5655
CAD	91.8599	88.0243
SGD	95.3988	92.8454
AED	33.2235	32.2468

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.84544	4.60367	4.2452	3.74484
GBP SONIA Term	4.95980	4.82450	4.65760	4.28330
EUR Short Term	3.5954	3.65489	3.7884	3.90245

DAILY MARKET COMMENTARY
In the call money market the rate was 9.45 % to 10.50 % on Thursday 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 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	6.35	6.46	5.10
6.10	6.32	5.15	3 MONTHS	6.10	6.32	5.15
5.75	6.16	5.29	6 MONTHS	5.75	6.16	5.29
5.24	5.78	5.40	12 MONTHS	5.24	5.78	5.40

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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