



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

September 3, 2024 **Tuesday** **Time: 10:13 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	119.00	USD	120.00	120.0000	120.0000
156.1994	155.9794	155.2326	155.0509	154.00	GBP	160.52	162.0240	162.0240
131.5545	131.4045	130.7166	130.5464	130.55	EUR	136.07	137.5220	137.5220
0.8127	0.8112	0.8074	0.8048	--	JPY	--	0.8646	0.8646
16.7015	16.7015	16.7015	16.7015	--	CNY	--	17.5021	17.5021
139.5403	139.4203	138.7407	138.4688	--	CHF	--	144.4620	144.4620
87.9722	87.8522	87.4422	87.2782	--	CAD	--	91.7680	91.7680
90.9160	90.8260	90.3706	90.2005	--	SGD	--	93.3940	93.3940
32.2468	32.2018	32.0282	31.9607	--	AED	--	33.2235	33.2235

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3544	121.6544
60 DAYS	120.0128	122.3128
90 DAYS	120.7355	123.0355
180 DAYS	122.9872	125.2872

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.30983	N/A	N/A
3 MONTHS	5.27823	N/A	N/A
6 MONTHS	5.13703	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	129.0656	127.6897	126.3139	124.9380	122.1864

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs/Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	162.0240	156.1994
EUR	137.5220	131.5545
CNY	17.5021	16.7015
JPY	0.8646	0.8127
CHF	144.4620	139.5403
CAD	91.7680	87.9722
SGD	93.3940	90.9160
AED	33.2235	32.2468

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.20055	5.01569	4.69822	4.19705
GBP SONIA Term	4.93390	4.87560	4.74020	4.47900
EUR Short Term	3.66829	3.70403	3.83540	3.91269

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	6.70	6.43	5.17
6.52	6.38	5.20	3 MONTHS	6.52	6.38	5.20
6.20	6.24	5.34	6 MONTHS	6.20	6.24	5.34
5.70	5.98	5.41	12 MONTHS	5.70	5.98	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	11.58
182 DAYS	11.80
364 DAYS	11.95

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.25
5 YEARS	12.40
10 YEARS	12.55
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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