



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 30, 2024

Monday

Time: 10:39 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
158.8053	158.5853	157.8249	157.6377	156.44	GBP	163.66	162.7560	162.7560
132.7921	132.6421	131.9477	131.7750	131.23	EUR	137.36	138.4560	138.4560
0.8369	0.8354	0.8315	0.8289	--	JPY	--	0.8890	0.8890
17.0175	17.0175	17.0175	17.0175	--	CNY	--	17.8217	17.8217
141.3805	141.2605	140.5712	140.2955	--	CHF	--	146.2356	146.2356
88.0568	87.9368	87.5264	87.3622	--	CAD	--	91.8928	91.8928
92.9324	92.8424	92.3765	92.2021	--	SGD	--	95.4207	95.4207
32.2433	32.1983	32.0247	31.9572	--	AED	--	33.2244	33.2244

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	130.2812	128.8924	127.5036	126.1148	123.3372

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	162.7560	159.3053
EUR	138.4560	132.7921
CNY	17.8217	17.0175
JPY	0.8890	0.8369
CHF	146.2356	141.3805
CAD	91.8928	88.0568
SGD	95.4207	92.9324
AED	33.2244	32.2433

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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury