



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

September 8, 2024 Sunday Time: 10:22 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
156.1637	155.9437	155.1971	155.0155	153.96	GBP	160.55	162.0480	162.0480
131.8877	131.7377	131.0480	130.8772	130.89	EUR	136.44	137.8940	137.8940
0.8362	0.8347	0.8308	0.8282	--	JPY	--	0.8885	0.8885
16.7790	16.7790	16.7790	16.7790	--	CNY	--	17.5838	17.5838
141.1458	141.0258	140.3377	140.0625	--	CHF	--	146.0325	146.0325
87.6418	87.5218	87.1135	86.9502	--	CAD	--	91.4738	91.4738
91.3487	91.2587	90.8011	90.6300	--	SGD	--	93.8376	93.8376
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2217	33.2217

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	119.3626	121.6626
60 DAYS	120.0293	122.3293
90 DAYS	120.7567	123.0567
180 DAYS	123.0379	125.3379

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.22432	N/A	N/A
3 MONTHS	5.20025	N/A	N/A
6 MONTHS	5.02025	N/A	N/A
12 MONTHS	N/A	N/A	N/A

TENOR	USANCE EXPORT BILLS BUYING RATES				
	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	117.2566	116.0120	114.7675	113.5229	111.0338
EUR	129.3928	128.0135	126.6342	125.2549	122.4962

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	162.0480	156.1637
EUR	137.8940	131.8877
CNY	17.5838	16.7790
JPY	0.8885	0.8362
CHF	146.0325	141.1458
CAD	91.4738	87.6418
SGD	93.8376	91.3487
AED	33.2217	32.2477

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.118	4.94607	4.61541	4.11038
GBP SONIA Term	4.92350	4.85050	4.68500	4.35900
EUR Short Term	3.66819	3.69575	3.82924	3.91314

DAILY MARKET COMMENTARY

In the call money market the rate was 8.50 % to 10.00 % on Thursday 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 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	6.62	6.42	5.17
6.45	6.35	5.20	3 MONTHS	6.45	6.35	5.20
6.12	6.19	5.33	6 MONTHS	6.12	6.19	5.33
5.61	5.86	5.41	12 MONTHS	5.61	5.86	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	12.24
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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