



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 14, 2024 Monday Time: 10:37 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
154.8902	154.6702	153.9303	153.7513	152.54	GBP	159.72	158.8200	158.8200
129.9837	129.8337	129.1540	128.9871	128.44	EUR	134.49	135.5880	135.5880
0.7972	0.7957	0.7920	0.7894	--	JPY	--	0.8489	0.8489
16.7996	16.7996	16.7996	16.7996	--	CNY	--	17.6046	17.6046
138.6139	138.4939	137.8190	137.5491	--	CHF	--	143.5101	143.5101
86.3570	86.2370	85.8355	85.6748	--	CAD	--	90.1770	90.1770
91.1109	91.0209	90.5645	90.3939	--	SGD	--	93.6329	93.6329
32.2433	32.1983	32.0247	31.9572	--	AED	--	33.2244	33.2244

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3938	121.6938
60 DAYS	120.0921	122.3921
90 DAYS	120.8449	123.1449
180 DAYS	123.1418	125.4418

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	158.8200	155.3902
EUR	135.5880	129.9837
CNY	17.6046	16.7996
JPY	0.8489	0.7972
CHF	143.5101	138.6139
CAD	90.1770	86.3570
SGD	93.6329	91.1109
AED	33.2244	32.2433

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	127.5227	126.1633	124.8039	123.4445	120.7256

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.80396	4.6559	4.44872	4.14742
GBP SONIA Term	4.93010	4.77940	4.63890	4.38700
EUR Short Term	3.47659	3.6168	3.74904	3.88325

DAILY MARKET COMMENTARY
In the call money market the rate was 9.30 % 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	6.30	6.43	4.98
6.16	6.28	5.12	3 MONTHS	6.16	6.28	5.12
5.95	6.14	5.25	6 MONTHS	5.95	6.14	5.25
5.65	5.89	5.38	12 MONTHS	5.65	5.89	5.38

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	11.45
182 DAYS	11.72
364 DAYS	11.88

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.20
5 YEARS	12.30
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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