



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 15, 2024 Tuesday 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
154.7712	154.5512	153.8119	153.6331	152.42	GBP	159.59	158.6880	158.6880
129.6029	129.4529	128.7752	128.6091	128.06	EUR	134.10	135.2040	135.2040
0.7947	0.7932	0.7895	0.7869	--	JPY	--	0.8464	0.8464
16.6959	16.6959	16.6959	16.6959	--	CNY	--	17.4976	17.4976
137.7634	137.6434	136.9730	136.7048	--	CHF	--	142.6515	142.6515
86.1882	86.0682	85.6675	85.5072	--	CAD	--	89.9687	89.9687
90.7843	90.6943	90.2395	90.0696	--	SGD	--	93.2611	93.2611
32.2451	32.2001	32.0264	31.9590	--	AED	--	33.2226	33.2226

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	158.6880	155.2712
EUR	135.2040	129.6029
CNY	17.4976	16.6959
JPY	0.8464	0.7947
CHF	142.6515	137.7634
CAD	89.9687	86.1882
SGD	93.2611	90.7843
AED	33.2226	32.2451

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	127.1487	125.7932	124.4378	123.0824	120.3715

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.80396	4.6559	4.44872	4.14742
GBP SONIA Term	4.90840	4.76920	4.61250	4.33700
EUR Short Term	3.45859	3.61046	3.74338	3.87957

DAILY MARKET COMMENTARY
In the call money market the rate was 9.30 % to 10.50 % on Sunday 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 Sunday 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	6.41	4.96
6.16	6.27	5.11	3 MONTHS	6.16	6.27	5.11
5.95	6.11	5.24	6 MONTHS	5.95	6.11	5.24
5.65	5.84	5.38	12 MONTHS	5.65	5.84	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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