



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

October 17, 2024 Thursday Time: 10:24 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
154.0096	153.7896	153.0543	152.8771	151.66	GBP	158.82	157.9200	157.9200
129.1388	128.9888	128.3135	128.1484	127.60	EUR	133.65	134.7480	134.7480
0.7961	0.7946	0.7909	0.7884	--	JPY	--	0.8479	0.8479
16.6744	16.6744	16.6744	16.6744	--	CNY	--	17.4783	17.4783
137.3817	137.2617	136.5933	136.3259	--	CHF	--	142.2661	142.2661
86.4574	86.3374	85.9353	85.7745	--	CAD	--	90.2403	90.2403
90.6114	90.5214	90.0676	89.8981	--	SGD	--	93.1286	93.1286
32.2451	32.2001	32.0264	31.9590	--	AED	--	33.2235	33.2235

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3958	121.6958
60 DAYS	120.0962	122.3962
90 DAYS	120.8475	123.1475
180 DAYS	123.1456	125.4456

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	157.9200	154.5096
EUR	134.7480	129.1388
CNY	17.4783	16.6744
JPY	0.8479	0.7961
CHF	142.2661	137.3817
CAD	90.2403	86.4574
SGD	93.1286	90.6114
AED	33.2235	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	126.6928	125.3422	123.9917	122.6411	119.9399

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.78385	4.64745	4.44266	4.1203
GBP SONIA Term	4.87500	4.72620	4.54060	4.23500
EUR Short Term	3.43475	3.60319	3.73524	3.8763

**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	6.28	6.38	4.93
6.15	6.23	5.10	3 MONTHS	6.15	6.23	5.10
5.94	6.04	5.24	6 MONTHS	5.94	6.04	5.24
5.62	5.74	5.38	12 MONTHS	5.62	5.74	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	12.44
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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