



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 2, 2024 Wednesday 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	118.50	USD	120.00	120.0000	120.0000
157.6391	157.4191	156.6648	156.4801	155.27	GBP	162.48	161.5800	161.5800
131.7568	131.6068	130.9178	130.7472	130.20	EUR	136.28	137.3760	137.3760
0.8263	0.8248	0.8210	0.8184	--	JPY	--	0.8783	0.8783
16.9765	16.9765	16.9765	16.9765	--	CNY	--	17.7804	17.7804
140.5622	140.4422	139.7572	139.4832	--	CHF	--	145.4102	145.4102
88.2855	88.1655	87.7538	87.5892	--	CAD	--	92.0840	92.0840
92.4775	92.3875	91.9239	91.7505	--	SGD	--	94.9618	94.9618
32.2459	32.2009	32.0273	31.9599	--	AED	--	33.2226	33.2226

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3896	121.6896
60 DAYS	120.0838	122.3838
90 DAYS	120.8639	123.1639
180 DAYS	123.2603	125.5603

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.96018	N/A	N/A
3 MONTHS	4.85372	N/A	N/A
6 MONTHS	4.68213	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	129.2643	127.8863	126.5084	125.1304	122.3745

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	161.5800	158.1391
EUR	137.3760	131.7568
CNY	17.7804	16.9765
JPY	0.8783	0.8263
CHF	145.4102	140.5622
CAD	92.0840	88.2855
SGD	94.9618	92.4775
AED	33.2226	32.2459

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.8457	4.59211	4.25387	3.77668
GBP SONIA Term	4.96020	4.80870	4.64010	4.28020
EUR Short Term	3.55625	3.6442	3.77547	3.89663

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.50 % to 10.50 % on Tuesday 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 Tuesday 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	5.06
6.09	6.31	5.14	3 MONTHS	6.09	6.31	5.14
5.75	6.14	5.28	6 MONTHS	5.75	6.14	5.28
5.28	5.78	5.40	12 MONTHS	5.28	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.

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