



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

October 23, 2024 Wednesday Time: 10:31 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
153.9858	153.7658	153.0306	152.8535	151.64	GBP	158.84	157.9440	157.9440
128.5319	128.3819	127.7098	127.5459	126.99	EUR	133.02	134.1240	134.1240
0.7830	0.7815	0.7779	0.7754	--	JPY	--	0.8348	0.8348
16.6690	16.6690	16.6690	16.6690	--	CNY	--	17.4707	17.4707
137.2232	137.1032	136.4357	136.1687	--	CHF	--	142.0423	142.0423
86.1009	85.9809	85.5806	85.4205	--	CAD	--	89.8807	89.8807
90.3157	90.2257	89.7734	89.6045	--	SGD	--	92.7816	92.7816
32.2451	32.2001	32.0264	31.9590	--	AED	--	33.2262	33.2262

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3997	121.6997
60 DAYS	120.1040	122.4040
90 DAYS	120.8540	123.1540
180 DAYS	123.1489	125.4489

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	157.9440	154.4858
EUR	134.1240	128.5319
CNY	17.4707	16.6690
JPY	0.8348	0.7830
CHF	142.0423	137.2232
CAD	89.8807	86.1009
SGD	92.7816	90.3157
AED	33.2262	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	126.0967	124.7525	123.4083	122.0640	119.3756

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.74461	4.62626	4.43756	4.12025
GBP SONIA Term	4.83890	4.70670	4.52910	4.22750
EUR Short Term	3.41849	3.58688	3.71871	3.869

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.30 % to 10.50 % on Tuesday and we forecast that it may range from 9.55 % 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	6.24	6.34	4.92
6.13	6.21	5.09	3 MONTHS	6.13	6.21	5.09
5.94	6.03	5.22	6 MONTHS	5.94	6.03	5.22
5.62	5.73	5.37	12 MONTHS	5.62	5.73	5.37

**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	11.75
182 DAYS	11.90
364 DAYS	11.99

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.

TEL: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury