



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 24, 2024 Thursday Time: 10:25 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
153.2956	153.0756	152.3440	152.1683	150.95	GBP	158.17	157.2720	157.2720
128.4010	128.2510	127.5796	127.4160	126.86	EUR	132.90	134.0040	134.0040
0.7815	0.7800	0.7764	0.7739	--	JPY	--	0.8331	0.8331
16.7116	16.7116	16.7116	16.7116	--	CNY	--	17.5127	17.5127
137.3658	137.2458	136.5775	136.3102	--	CHF	--	142.2501	142.2501
86.0635	85.9435	85.5435	85.3834	--	CAD	--	89.8430	89.8430
90.1037	90.0137	89.5626	89.3941	--	SGD	--	92.5678	92.5678
32.2459	32.2009	32.0273	31.9599	--	AED	--	33.2235	33.2235

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3998	121.6998
60 DAYS	120.1043	122.4043
90 DAYS	120.8514	123.1514
180 DAYS	123.1366	125.4366

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	157.2720	153.7956
EUR	134.0040	128.4010
CNY	17.5127	16.7116
JPY	0.8331	0.7815
CHF	142.2501	137.3658
CAD	89.8430	86.0635
SGD	92.5678	90.1037
AED	33.2235	32.2459

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	125.9681	124.6253	123.2824	121.9396	119.2538

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.74333	4.63476	4.4578	4.15642
GBP SONIA Term	4.82480	4.70290	4.52330	4.22800
EUR Short Term	3.41844	3.58416	3.71596	3.86658

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 9.55 % 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	6.24	6.32	4.92
6.13	6.20	5.08	3 MONTHS	6.13	6.20	5.08
5.96	6.02	5.22	6 MONTHS	5.96	6.02	5.22
5.66	5.73	5.37	12 MONTHS	5.66	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	12.70
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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