



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 28, 2024 Monday Time: 10:21 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
153.5455	153.3255	152.5926	152.4164	151.20	GBP	158.35	157.4520	157.4520
128.3296	128.1796	127.5085	127.3451	126.79	EUR	132.82	133.9200	133.9200
0.7754	0.7739	0.7703	0.7678	--	JPY	--	0.8270	0.8270
16.6550	16.6550	16.6550	16.6550	--	CNY	--	17.4559	17.4559
136.7973	136.6773	136.0120	135.7459	--	CHF	--	141.6128	141.6128
85.5684	85.4484	85.0510	84.8920	--	CAD	--	89.3437	89.3437
89.8384	89.7484	89.2987	89.1307	--	SGD	--	92.3002	92.3002
32.2451	32.2001	32.0264	31.9590	--	AED	--	33.2262	33.2262

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4023	121.7023
60 DAYS	120.1094	122.4094
90 DAYS	120.8568	123.1568
180 DAYS	123.1428	125.4428

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	157.4520	154.0455
EUR	133.9200	128.3296
CNY	17.4559	16.6550
JPY	0.8270	0.7754
CHF	141.6128	136.7973
CAD	89.3437	85.5684
SGD	92.3002	89.8384
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	125.8980	124.5559	123.2138	121.8717	119.1874

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.71767	4.61721	4.44788	4.17793
GBP SONIA Term	4.82310	4.70400	4.53500	4.25700
EUR Short Term	3.40182	3.57322	3.70768	3.86239

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 9.55 % 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	6.22	6.32	4.90
6.12	6.20	5.07	3 MONTHS	6.12	6.20	5.07
5.95	6.04	5.21	6 MONTHS	5.95	6.04	5.21
5.68	5.76	5.36	12 MONTHS	5.68	5.76	5.36

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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury