



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 29, 2024 Tuesday Time: 10:16 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
153.7359	153.5159	152.7820	152.6054	151.39	GBP	158.54	157.6440	157.6440
128.6152	128.4652	127.7926	127.6286	127.07	EUR	133.11	134.2080	134.2080
0.7780	0.7765	0.7730	0.7704	--	JPY	--	0.8296	0.8296
16.6294	16.6294	16.6294	16.6294	--	CNY	--	17.4301	17.4301
137.5405	137.4205	136.7512	136.4835	--	CHF	--	142.3623	142.3623
85.6300	85.5100	85.1122	84.9531	--	CAD	--	89.4058	89.4058
89.8317	89.7417	89.2919	89.1240	--	SGD	--	92.2934	92.2934
32.2459	32.2009	32.0273	31.9599	--	AED	--	33.2226	33.2226

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4034	121.7034
60 DAYS	120.1115	122.4115
90 DAYS	120.8606	123.1606
180 DAYS	123.1533	125.4533

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	157.6440	154.2359
EUR	134.2080	128.6152
CNY	17.4301	16.6294
JPY	0.8296	0.7780
CHF	142.3623	137.5405
CAD	89.4058	85.6300
SGD	92.2934	89.8317
AED	33.2226	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	126.1785	124.8334	123.4883	122.1432	119.4530

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.7073	4.60464	4.43072	4.1529
GBP SONIA Term	4.79710	4.68790	4.50810	4.23130
EUR Short Term	3.37834	3.5598	3.69837	3.85667

DAILY MARKET COMMENTARY
In the call money market the rate was 9.30 % to 10.50 % on Monday 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 Monday 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	6.21	6.30	4.88
6.10	6.19	5.06	3 MONTHS	6.10	6.19	5.06
5.93	6.01	5.20	6 MONTHS	5.93	6.01	5.20
5.65	5.73	5.36	12 MONTHS	5.65	5.73	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.

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