



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 3, 2024 Thursday Time: 10:17 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
157.1869	156.9669	156.2149	156.0312	154.82	GBP	162.02	161.1240	161.1240
131.3046	131.1546	130.4680	130.2983	129.75	EUR	135.82	136.9200	136.9200
0.8103	0.8088	0.8051	0.8025	--	JPY	--	0.8622	0.8622
16.8847	16.8847	16.8847	16.8847	--	CNY	--	17.6876	17.6876
140.0000	139.8800	139.1979	138.9251	--	CHF	--	144.8431	144.8431
88.0047	87.8847	87.4745	87.3105	--	CAD	--	91.8008	91.8008
91.8635	91.7735	91.3131	91.1410	--	SGD	--	94.3856	94.3856
32.2459	32.2009	32.0273	31.9599	--	AED	--	33.2226	33.2226

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	119.3893	121.6893
60 DAYS	120.0830	122.3830
90 DAYS	120.8586	123.1586
180 DAYS	123.2419	125.5419

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	ss Denied: User re	N/A	N/A
3 MONTHS	ss Denied: User re	N/A	N/A
6 MONTHS	ss Denied: User re	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	128.8201	127.4469	126.0737	124.7004	121.9540

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	161.1240	157.6869
EUR	136.9200	131.3046
CNY	17.6876	16.8847
JPY	0.8622	0.8103
CHF	144.8431	140.0000
CAD	91.8008	88.0047
SGD	94.3856	91.8635
AED	33.2226	32.2459

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.84954	4.60953	4.28402	3.82124
GBP SONIA Term	4.96070	4.80950	4.64790	4.30940
EUR Short Term	3.5519	3.64147	3.77387	3.89569

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.50 % to 10.50 % on Wednesday 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 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	6.35	6.46	5.05
6.11	6.31	5.14	3 MONTHS	6.11	6.31	5.14
5.78	6.15	5.27	6 MONTHS	5.78	6.15	5.27
5.32	5.81	5.40	12 MONTHS	5.32	5.81	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	12.20
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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