



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

October 30, 2024 Wednesday Time: 10:33 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
154.1762	153.9562	153.2200	153.0425	151.83	GBP	158.99	160.1680	160.1680
128.7104	128.5604	127.8874	127.7231	127.17	EUR	133.20	134.5240	134.5240
0.7765	0.7750	0.7714	0.7689	--	JPY	--	0.8281	0.8281
16.6438	16.6438	16.6438	16.6438	--	CNY	--	17.4453	17.4453
137.1758	137.0558	136.3885	136.1216	--	CHF	--	141.9945	141.9945
85.4824	85.3624	84.9654	84.8066	--	CAD	--	89.2569	89.2569
89.7639	89.6739	89.2245	89.0568	--	SGD	--	92.2729	92.2729
32.2468	32.2018	32.0282	31.9607	--	AED	--	33.2235	33.2235

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4044	121.7044
60 DAYS	120.1137	122.4137
90 DAYS	120.8653	123.1653
180 DAYS	123.1643	125.4643

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	160.1680	154.6762
EUR	134.5240	128.7104
CNY	17.4453	16.6438
JPY	0.8281	0.7765
CHF	141.9945	137.1758
CAD	89.2569	85.4824
SGD	92.2729	89.7639
AED	33.2235	32.2468

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	126.2720	124.9259	123.5798	122.2337	119.5416

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.69649	4.58917	4.4127	4.14467
GBP SONIA Term	4.78600	4.68690	4.51790	4.25800
EUR Short Term	3.37193	3.55137	3.69116	3.85512

**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	6.20	6.29	4.87
6.09	6.19	5.05	3 MONTHS	6.09	6.19	5.05
5.91	6.02	5.19	6 MONTHS	5.91	6.02	5.19
5.64	5.76	5.36	12 MONTHS	5.64	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