



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 31, 2024 Thursday Time: 10:22 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
153.6407	153.4207	152.6873	152.5109	151.29	GBP	158.45	159.6280	159.6280
129.0912	128.9412	128.2662	128.1011	127.55	EUR	133.59	134.9080	134.9080
0.7785	0.7770	0.7735	0.7709	--	JPY	--	0.8301	0.8301
16.6945	16.6945	16.6945	16.6945	--	CNY	--	17.4953	17.4953
137.5246	137.4046	136.7354	136.4678	--	CHF	--	142.3463	142.3463
85.5008	85.3808	84.9837	84.8249	--	CAD	--	89.2755	89.2755
89.9879	89.8979	89.4473	89.2791	--	SGD	--	92.4510	92.4510
32.2459	32.2009	32.0273	31.9599	--	AED	--	33.2226	33.2226

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4056	121.7056
60 DAYS	120.1159	122.4159
90 DAYS	120.8665	123.1665
180 DAYS	123.1559	125.4559

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	159.6280	154.1407
EUR	134.9080	129.0912
CNY	17.4953	16.6945
JPY	0.8301	0.7785
CHF	142.3463	137.5246
CAD	89.2755	85.5008
SGD	92.4510	89.9879
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	126.6461	125.2960	123.9459	122.5958	119.8957

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.68516	4.58537	4.42681	4.18548
GBP SONIA Term	4.78150	4.67790	4.50400	4.24430
EUR Short Term	3.36005	3.5459	3.68703	3.85193

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	6.19	6.28	4.86
6.09	6.18	5.05	3 MONTHS	6.09	6.18	5.05
5.93	6.00	5.19	6 MONTHS	5.93	6.00	5.19
5.69	5.74	5.35	12 MONTHS	5.69	5.74	5.35

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	12.79

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