



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 6, 2024 Sunday Time: 10:32 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
155.5804	155.3604	154.6168	154.4364	153.22	GBP	160.48	159.5760	159.5760
130.6144	130.4644	129.7814	129.6132	129.07	EUR	135.14	136.2360	136.2360
0.8001	0.7986	0.7949	0.7923	--	JPY	--	0.8519	0.8519
16.7660	16.7660	16.7660	16.7660	--	CNY	--	17.5728	17.5728
138.6300	138.5100	137.8351	137.5651	--	CHF	--	143.5101	143.5101
87.6418	87.5218	87.1135	86.9502	--	CAD	--	91.4738	91.4738
91.1947	91.1047	90.6479	90.4771	--	SGD	--	93.6822	93.6822
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2226	33.2226

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3891	121.6891
60 DAYS	120.0828	122.3828
90 DAYS	120.8646	123.1646
180 DAYS	123.2484	125.5484

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	159.5760	156.0804
EUR	136.2360	130.6144
CNY	17.5728	16.7660
JPY	0.8519	0.8001
CHF	143.5101	138.6300
CAD	91.4738	87.6418
SGD	93.6822	91.1947
AED	33.2226	32.2477

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	128.1422	126.7762	125.4102	124.0442	121.3121

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.85077	4.58972	4.27362	3.83337
GBP SONIA Term	4.95940	4.78740	4.61510	4.28890
EUR Short Term	3.53485	3.6359	3.7683	3.8929

DAILY MARKET COMMENTARY
In the call money market the rate was 9.50 % to 10.50 % on Thursday 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 Thursday 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	5.03
6.09	6.29	5.14	3 MONTHS	6.09	6.29	5.14
5.77	6.12	5.27	6 MONTHS	5.77	6.12	5.27
5.33	5.79	5.39	12 MONTHS	5.33	5.79	5.39

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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