



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

October 7, 2024	Monday	Time: 10:11 AM
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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
155.6994	155.4794	154.7352	154.5546	153.34	GBP	160.61	159.7080	159.7080
130.5549	130.4049	129.7222	129.5541	129.01	EUR	135.06	136.1640	136.1640
0.8021	0.8006	0.7969	0.7943	--	JPY	--	0.8539	0.8539
16.7861	16.7861	16.7861	16.7861	--	CNY	--	17.5895	17.5895
138.7432	138.6232	137.9476	137.6774	--	CHF	--	143.5754	143.5754
87.6289	87.5089	87.1006	86.9373	--	CAD	--	91.4218	91.4218
91.2437	91.1537	90.6965	90.5257	--	SGD	--	93.7598	93.7598
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2217	33.2217

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	159.7080	156.1994
EUR	136.1640	130.5549
CNY	17.5895	16.7861
JPY	0.8539	0.8021
CHF	143.5754	138.7432
CAD	91.4218	87.6289
SGD	93.7598	91.2437
AED	33.2217	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	128.0837	126.7184	125.3530	123.9876	121.2568

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 9.25 % to 10.50 % on Sunday 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 Sunday 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.

TEL: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury