



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 8, 2024 Tuesday Time: 10:08 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
155.2591	155.0391	154.2972	154.1175	152.90	GBP	160.15	159.2520	159.2520
130.7096	130.5596	129.8761	129.7077	129.16	EUR	135.22	136.3200	136.3200
0.8043	0.8028	0.7991	0.7965	--	JPY	--	0.8561	0.8561
16.8443	16.8443	16.8443	16.8443	--	CNY	--	17.6466	17.6466
139.3279	139.2079	138.5294	138.2580	--	CHF	--	144.2311	144.2311
87.3459	87.2259	86.8191	86.6564	--	CAD	--	91.1363	91.1363
91.2997	91.2097	90.7523	90.5813	--	SGD	--	93.7810	93.7810
32.2451	32.2001	32.0264	31.9590	--	AED	--	33.2244	33.2244

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3896	121.6896
60 DAYS	120.0838	122.3838
90 DAYS	120.8663	123.1663
180 DAYS	123.2440	125.5440

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	159.2520	155.7591
EUR	136.3200	130.7096
CNY	17.6466	16.8443
JPY	0.8561	0.8043
CHF	144.2311	139.3279
CAD	91.1363	87.3459
SGD	93.7810	91.2997
AED	33.2244	32.2451

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	128.2357	126.8687	125.5017	124.1347	121.4007

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.84558	4.58398	4.28099	3.86582
GBP SONIA Term	4.96000	4.79240	4.64210	4.40100
EUR Short Term	3.51517	3.62917	3.76243	3.88921

DAILY MARKET COMMENTARY
In the call money market the rate was 9.25 % to 10.50 % on Monday 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 Monday 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	5.02
6.08	6.29	5.13	3 MONTHS	6.08	6.29	5.13
5.78	6.14	5.26	6 MONTHS	5.78	6.14	5.26
5.37	5.90	5.39	12 MONTHS	5.37	5.90	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	11.45
182 DAYS	11.72
364 DAYS	11.88

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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