



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

October 9, 2024 Wednesday Time: 10:16 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
155.1877	154.9677	154.2262	154.0466	152.83	GBP	160.06	159.1560	159.1560
130.4954	130.3454	129.6630	129.4951	128.95	EUR	135.00	136.1040	136.1040
0.8022	0.8007	0.7970	0.7944	--	JPY	--	0.8540	0.8540
16.8314	16.8314	16.8314	16.8314	--	CNY	--	17.6348	17.6348
138.6623	138.5423	137.8672	137.5972	--	CHF	--	143.5591	143.5591
87.1029	86.9829	86.5774	86.4152	--	CAD	--	90.8913	90.8913
91.2577	91.1677	90.7105	90.5396	--	SGD	--	93.7810	93.7810
32.2451	32.2001	32.0264	31.9590	--	AED	--	33.2235	33.2235

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.3923	121.6923
60 DAYS	120.0892	122.3892
90 DAYS	120.8506	123.1506
180 DAYS	123.1764	125.4764

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	159.1560	155.6877
EUR	136.1040	130.4954
CNY	17.6348	16.8314
JPY	0.8540	0.8022
CHF	143.5591	138.6623
CAD	90.8913	87.1029
SGD	93.7810	91.2577
AED	33.2235	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	128.0253	126.6605	125.2958	123.9310	121.2015

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.81842	4.63668	4.39184	4.04788
GBP SONIA Term	4.95240	4.79000	4.64350	4.39900
EUR Short Term	3.5123	3.62496	3.75728	3.88828

DAILY MARKET COMMENTARY
In the call money market the rate was 9.25 % to 10.50 % on Tuesday 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 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	6.32	6.45	5.01
6.14	6.29	5.12	3 MONTHS	6.14	6.29	5.12
5.89	6.14	5.26	6 MONTHS	5.89	6.14	5.26
5.55	5.90	5.39	12 MONTHS	5.55	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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