



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 3, 2024 Sunday Time: 10:57 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
153.3194	153.0994	152.3677	152.1920	150.97	GBP	158.15	159.3280	159.3280
128.9246	128.7746	128.1004	127.9358	127.38	EUR	133.42	134.7400	134.7400
0.7777	0.7762	0.7726	0.7701	--	JPY	--	0.8294	0.8294
16.6699	16.6699	16.6699	16.6699	--	CNY	--	17.4745	17.4745
136.7502	136.6302	135.9651	135.6990	--	CHF	--	141.5969	141.5969
85.2680	85.1480	84.7521	84.5938	--	CAD	--	89.0715	89.0715
89.7030	89.6130	89.1639	88.9963	--	SGD	--	92.2319	92.2319
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2217	33.2217

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4084	121.7084
60 DAYS	120.1217	122.4217
90 DAYS	120.8744	123.1744
180 DAYS	123.1680	125.4680

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	159.3280	153.8194
EUR	134.7400	128.9246
CNY	17.4745	16.6699
JPY	0.8294	0.7777
CHF	141.5969	136.7502
CAD	89.0715	85.2680
SGD	92.2319	89.7030
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	126.4824	125.1341	123.7858	122.4374	119.7407

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.65606	4.55924	4.40726	4.16874
GBP SONIA Term	4.77400	4.72680	4.61860	4.45850
EUR Short Term	3.34579	3.53495	3.67892	3.84778

DAILY MARKET COMMENTARY
In the call money market the rate was 9.30 % to 10.50 % on Thursday 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 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	4.70	4.80	3.40
6.06	6.23	5.03	3 MONTHS	4.60	4.73	3.60
5.91	6.12	5.18	6 MONTHS	4.50	4.70	3.70
5.67	5.96	5.35	12 MONTHS	4.20	4.50	3.90

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.

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