



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 10, 2024 Sunday Time: 10:47 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
153.2599	153.0399	152.3085	152.1329	150.91	GBP	158.10	159.2800	159.2800
127.5442	127.3942	126.7273	126.5655	126.01	EUR	132.03	133.3480	133.3480
0.7796	0.7781	0.7745	0.7720	--	JPY	--	0.8312	0.8312
16.5223	16.5223	16.5223	16.5223	--	CNY	--	17.3276	17.3276
135.8603	135.7403	135.0798	134.8156	--	CHF	--	140.7459	140.7459
85.5500	85.4300	85.0326	84.8737	--	CAD	--	89.3313	89.3313
89.6895	89.5995	89.1505	88.9829	--	SGD	--	92.2114	92.2114
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2217	33.2217

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4118	121.7118
60 DAYS	120.1285	122.4285
90 DAYS	120.8858	123.1858
180 DAYS	123.1665	125.4665

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	159.2800	153.7599
EUR	133.3480	127.5442
CNY	17.3276	16.5223
JPY	0.8312	0.7796
CHF	140.7459	135.8603
CAD	89.3313	85.5500
SGD	92.2114	89.6895
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	125.1266	123.7927	122.4588	121.1249	118.4571

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.62214	4.52163	4.41039	4.24661
GBP SONIA Term	4.70990	4.69070	4.59600	4.42630
EUR Short Term	3.28925	3.49651	3.65168	3.83311

DAILY MARKET COMMENTARY
In the call money market the rate was 9.50 % to 11.00 % on Thursday and we forecast that it may range from 9.50 % to 11.00 % 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.

TENOR	FC & NFCD applicable for Term Deposit (% p.a.)		
	USD	GBP	EUR
1 MONTH	N/A	N/A	N/A
3 MONTHS	6.02	6.19	5.00
6 MONTHS	5.91	6.10	5.15
12 MONTHS	5.75	5.93	5.33

RFCD rate applicable for 1 Month (% p.a.)		
USD	GBP	EUR
2.66	2.54	2.14

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	12.30
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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