



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 11, 2024 Monday Time: 10:24 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
153.0933	152.8733	152.1427	151.9675	150.75	GBP	157.97	159.1480	159.1480
127.4966	127.3466	126.6799	126.5182	125.96	EUR	131.98	133.3000	133.3000
0.7751	0.7736	0.7701	0.7676	--	JPY	--	0.8267	0.8267
16.5236	16.5236	16.5236	16.5236	--	CNY	--	17.3271	17.3271
135.6435	135.5235	134.8641	134.6004	--	CHF	--	140.5113	140.5113
85.4824	85.3624	84.9654	84.8066	--	CAD	--	89.2569	89.2569
89.5275	89.4375	88.9894	88.8221	--	SGD	--	92.0342	92.0342
32.2495	32.2045	32.0308	31.9634	--	AED	--	33.2271	33.2271

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	159.1480	153.5933
EUR	133.3000	127.4966
CNY	17.3271	16.5236
JPY	0.8267	0.7751
CHF	140.5113	135.6435
CAD	89.2569	85.4824
SGD	92.0342	89.5275
AED	33.2271	32.2495

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	125.0798	123.7464	122.4130	121.0796	118.4128

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 Sunday 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 Sunday 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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