



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 12, 2024 **Tuesday** **Time: 10:21 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 |
| 152.3198 | 152.0998 | 151.3733 | 151.1997 | 149.98 | GBP | 157.12 | 158.2960 | 158.2960 |
| 126.6279 | 126.4779 | 125.8157 | 125.6559 | 125.10 | EUR | 131.10 | 132.4240 | 132.4240 |
| 0.7750 | 0.7735 | 0.7699 | 0.7674 | -- | JPY | -- | 0.8266 | 0.8266 |
| 16.4206 | 16.4206 | 16.4206 | 16.4206 | -- | CNY | -- | 17.2195 | 17.2195 |
| 135.0278 | 134.9078 | 134.2517 | 133.9893 | -- | CHF | -- | 139.8279 | 139.8279 |
| 85.3230 | 85.2030 | 84.8068 | 84.6484 | -- | CAD | -- | 89.0962 | 89.0962 |
| 89.1119 | 89.0219 | 88.5759 | 88.4095 | -- | SGD | -- | 91.5674 | 91.5674 |
| 32.2495 | 32.2045 | 32.0308 | 31.9634 | -- | AED | -- | 33.2226 | 33.2226 |

| 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 | 158.2960 | 152.8198 |
| EUR | 132.4240 | 126.6279 |
| CNY | 17.2195 | 16.4206 |
| JPY | 0.8266 | 0.7750 |
| CHF | 139.8279 | 135.0278 |
| CAD | 89.0962 | 85.3230 |
| SGD | 91.5674 | 89.1119 |
| AED | 33.2226 | 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 | 124.2266 | 122.9022 | 121.5779 | 120.2536 | 117.6050 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 4.62214 | 4.52163 | 4.41039 | 4.24661 |
| GBP SONIA Term | 4.70950 | 4.68640 | 4.58590 | 4.42730 |
| EUR Short Term | 3.26484 | 3.48462 | 3.6412 | 3.82743 |

DAILY MARKET COMMENTARY
 In the call money market the rate was 9.50 % to 11.00 % on Monday 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 Monday 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 | 4.98 |
| 6 MONTHS | 5.91 | 6.09 | 5.14 |
| 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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