



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 13, 2024

Wednesday

Time: 10:20 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
151.1179	150.8979	150.1777	150.0066	148.78	GBP	155.90	157.0840	157.0840
126.3661	126.2161	125.5553	125.3960	124.84	EUR	130.84	132.1600	132.1600
0.7684	0.7669	0.7634	0.7609	--	JPY	--	0.8200	0.8200
16.4501	16.4501	16.4501	16.4501	--	CNY	--	17.2497	17.2497
134.8595	134.7395	134.0843	133.8222	--	CHF	--	139.6582	139.6582
85.2802	85.1602	84.7643	84.6059	--	CAD	--	89.0530	89.0530
88.9055	88.8155	88.3706	88.2046	--	SGD	--	91.3593	91.3593
32.2495	32.2045	32.0308	31.9634	--	AED	--	33.2262	33.2262

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4124	121.7124
60 DAYS	120.1297	122.4297
90 DAYS	120.8875	123.1875
180 DAYS	123.1722	125.4722

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	157.0840	151.6179
EUR	132.1600	126.3661
CNY	17.2497	16.4501
JPY	0.8200	0.7684
CHF	139.6582	134.8595
CAD	89.0530	85.2802
SGD	91.3593	88.9055
AED	33.2262	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	123.9694	122.6478	121.3263	120.0047	117.3615

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.61648	4.51617	4.40107	4.21872
GBP SONIA Term	4.70910	4.69060	4.60280	4.46080
EUR Short Term	3.2619	3.47455	3.63895	3.82596

DAILY MARKET COMMENTARY
In the call money market the rate was 9.50 % to 11.00 % on Tuesday 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 Tuesday 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	4.97
6 MONTHS	5.90	6.10	5.14
12 MONTHS	5.72	5.96	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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