



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 14, 2024 Thursday Time: 10:19 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
150.4039	150.1839	149.4674	149.2978	148.07	GBP	155.18	156.3640	156.3640
125.4974	125.3474	124.6912	124.5337	123.97	EUR	129.96	131.2840	131.2840
0.7626	0.7611	0.7576	0.7551	--	JPY	--	0.8140	0.8140
16.4079	16.4079	16.4079	16.4079	--	CNY	--	17.2072	17.2072
134.0845	133.9645	133.3134	133.0529	--	CHF	--	138.8917	138.8917
84.9090	84.7890	84.3950	84.2374	--	CAD	--	88.6787	88.6787
88.3904	88.3004	87.8582	87.6933	--	SGD	--	90.8862	90.8862
32.2495	32.2045	32.0308	31.9634	--	AED	--	33.2271	33.2271

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4132	121.7132
60 DAYS	120.1314	122.4314
90 DAYS	120.8874	123.1874
180 DAYS	123.1652	125.4652

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	156.3640	150.9039
EUR	131.2840	125.4974
CNY	17.2072	16.4079
JPY	0.8140	0.7626
CHF	138.8917	134.0845
CAD	88.6787	84.9090
SGD	90.8862	88.3904
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	123.1162	121.8037	120.4912	119.1787	116.5537

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.60769	4.5168	4.4126	4.2396
GBP SONIA Term	4.70950	4.69170	4.61430	4.48680
EUR Short Term	3.25918	3.46906	3.63115	3.8226

DAILY MARKET COMMENTARY
In the call money market the rate was 9.50 % to 11.00 % on Wednesday 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 Wednesday 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	5.91	6.11	5.13
12 MONTHS	5.74	5.99	5.32

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	12.45
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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