



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 17, 2024 **Sunday** **Time: 10:00 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
149.6423	149.4223	148.7098	148.5418	147.31	GBP	154.48	155.6560	155.6560
125.4379	125.2879	124.6320	124.4746	123.91	EUR	129.90	131.2240	131.2240
0.7710	0.7695	0.7659	0.7634	--	JPY	--	0.8225	0.8225
16.4440	16.4440	16.4440	16.4440	--	CNY	--	17.2451	17.2451
133.9939	133.8739	133.2232	132.9630	--	CHF	--	138.7851	138.7851
84.4391	84.3191	83.9275	83.7709	--	CAD	--	88.2289	88.2289
88.6142	88.5242	88.0808	87.9155	--	SGD	--	91.0788	91.0788
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2226	33.2226

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4130	121.7130
60 DAYS	120.1309	122.4309
90 DAYS	120.8968	123.1968
180 DAYS	123.1818	125.4818

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	155.6560	150.1423
EUR	131.2240	125.4379
CNY	17.2451	16.4440
JPY	0.8225	0.7710
CHF	138.7851	133.9939
CAD	88.2289	84.4391
SGD	91.0788	88.6142
AED	33.2226	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	123.0577	121.7458	120.4340	119.1221	116.4984

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.61048	4.48539	4.38573	4.24454
GBP SONIA Term	4.71030	4.68480	4.60380	4.46100
EUR Short Term	3.23259	3.45812	3.62293	3.81841

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	5.99	6.18	4.96
6 MONTHS	5.89	6.10	5.12
12 MONTHS	5.74	5.96	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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of FI & Treasury