



**AB BANK PLC.**  
**DEALING ROOM**  
**Foreign Exchange Rates**

**November 18, 2024** **Monday** **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
149.7018	149.4818	148.7690	148.6009	147.37	GBP	154.56	155.7400	155.7400
125.3784	125.2284	124.5728	124.4155	123.85	EUR	129.84	131.1640	131.1640
0.7701	0.7686	0.7651	0.7626	--	JPY	--	0.8217	0.8217
16.4312	16.4312	16.4312	16.4312	--	CNY	--	17.2302	17.2302
134.0392	133.9192	133.2683	133.0079	--	CHF	--	138.8308	138.8308
84.4870	84.3670	83.9752	83.8185	--	CAD	--	88.2531	88.2531
88.5944	88.5044	88.0611	87.8958	--	SGD	--	91.0921	91.0921
32.2451	32.2001	32.0264	31.9590	--	AED	--	33.2262	33.2262

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	155.7400	150.2018
EUR	131.1640	125.3784
CNY	17.2302	16.4312
JPY	0.8217	0.7701
CHF	138.8308	134.0392
CAD	88.2531	84.4870
SGD	91.0921	88.5944
AED	33.2262	32.2451

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	122.9993	121.6880	120.3768	119.0655	116.4430

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 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	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.

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