



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

November 19, 2024 Tuesday Time: 10:25 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
150.3682	150.1482	149.4319	149.2624	148.03	GBP	155.18	156.3640	156.3640
126.0448	125.8948	125.2357	125.0770	124.52	EUR	130.53	131.8480	131.8480
0.7708	0.7693	0.7657	0.7632	--	JPY	--	0.8224	0.8224
16.4535	16.4535	16.4535	16.4535	--	CNY	--	17.2525	17.2525
134.6611	134.5411	133.8869	133.6253	--	CHF	--	139.5042	139.5042
84.8969	84.7769	84.3830	84.2254	--	CAD	--	88.6848	88.6848
88.8856	88.7956	88.3508	88.1849	--	SGD	--	91.3593	91.3593
32.2486	32.2036	32.0300	31.9625	--	AED	--	33.2271	33.2271

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4130	121.7130
60 DAYS	120.1309	122.4309
90 DAYS	120.8951	123.1951
180 DAYS	123.1780	125.4780

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	150.8682
EUR	131.8480	126.0448
CNY	17.2525	16.4535
JPY	0.8224	0.7708
CHF	139.5042	134.6611
CAD	88.6848	84.8969
SGD	91.3593	88.8856
AED	33.2271	32.2486

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	123.6538	122.3356	121.0174	119.6992	117.0627

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.61045	4.49113	4.39191	4.24243
GBP SONIA Term	4.71000	4.67990	4.59390	4.45800
EUR Short Term	3.2084	3.44714	3.61261	3.81279

**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	5.99	6.18	4.95
6 MONTHS	5.89	6.09	5.11
12 MONTHS	5.74	5.96	5.31

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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