



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 21, 2024 **Thursday** **Time: 10:05 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
150.1302	149.9102	149.1951	149.0261	147.80	GBP	154.91	156.0880	156.0880
125.5807	125.4307	124.7740	124.6163	124.05	EUR	130.05	131.3680	131.3680
0.7680	0.7665	0.7630	0.7605	--	JPY	--	0.8197	0.8197
16.4219	16.4219	16.4219	16.4219	--	CNY	--	17.2206	17.2206
134.7831	134.6631	134.0083	133.7464	--	CHF	--	139.6427	139.6427
85.1825	85.0625	84.6671	84.5089	--	CAD	--	88.9730	88.9730
88.6604	88.5704	88.1268	87.9613	--	SGD	--	91.1588	91.1588
32.2433	32.1983	32.0247	31.9572	--	AED	--	33.2244	33.2244

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4141	121.7141
60 DAYS	120.1331	122.4331
90 DAYS	120.8864	123.1864
180 DAYS	123.1544	125.4544

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	156.0880	150.6302
EUR	131.3680	125.5807
CNY	17.2206	16.4219
JPY	0.8197	0.7680
CHF	139.6427	134.7831
CAD	88.9730	85.1825
SGD	91.1588	88.6604
AED	33.2244	32.2433

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	123.1980	121.8846	120.5713	119.2579	116.6312

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.59921	4.52014	4.43045	4.28399
GBP SONIA Term	4.70870	4.68570	4.60350	4.46900
EUR Short Term	3.20634	3.4308	3.60251	3.80795

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	4.93
6 MONTHS	5.93	6.10	5.10
12 MONTHS	5.78	5.97	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	12.55
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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