



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 24, 2024 **Sunday** **Time: 10:14 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
148.6189	148.3989	147.6917	147.5259	146.29	GBP	153.41	154.5880	154.5880
123.9623	123.8123	123.1641	123.0098	122.44	EUR	128.43	129.7480	129.7480
0.7689	0.7674	0.7639	0.7614	--	JPY	--	0.8205	0.8205
16.3916	16.3916	16.3916	16.3916	--	CNY	--	17.1953	17.1953
133.1096	132.9896	132.3436	132.0851	--	CHF	--	137.9232	137.9232
85.1155	84.9955	84.6004	84.4424	--	CAD	--	88.8869	88.8869
88.3576	88.2676	87.8256	87.6607	--	SGD	--	90.8398	90.8398
32.2468	32.2018	32.0282	31.9607	--	AED	--	33.2217	33.2217

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4152	121.7152
60 DAYS	120.1354	122.4354
90 DAYS	120.8862	123.1862
180 DAYS	123.1524	125.4524

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	154.5880	149.1189
EUR	129.7480	123.9623
CNY	17.1953	16.3916
JPY	0.8205	0.7689
CHF	137.9232	133.1096
CAD	88.8869	85.1155
SGD	90.8398	88.3576
AED	33.2217	32.2468

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	121.6084	120.3119	119.0155	117.7190	115.1262

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.58771	4.52084	4.43378	4.29125
GBP SONIA Term	4.70510	4.66690	4.56810	4.39200
EUR Short Term	3.17625	3.41992	3.59431	3.80378

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	6.02	6.17	4.92
6 MONTHS	5.93	6.07	5.09
12 MONTHS	5.79	5.89	5.30

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.

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

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of FI & Treasury