



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 26, 2024 **Tuesday** **Time: 10:09 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
148.9521	148.7321	148.0232	147.8566	146.62	GBP	153.78	154.9600	154.9600
124.8072	124.6572	124.0046	123.8485	123.28	EUR	129.29	130.6120	130.6120
0.7741	0.7726	0.7691	0.7666	--	JPY	--	0.8259	0.8259
16.3948	16.3948	16.3948	16.3948	--	CNY	--	17.1935	17.1935
134.2206	134.1006	133.4488	133.1880	--	CHF	--	139.0749	139.0749
84.4391	84.3191	83.9275	83.7709	--	CAD	--	88.2349	88.2349
88.3576	88.2676	87.8256	87.6607	--	SGD	--	90.8530	90.8530
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2208	33.2208

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4151	121.7151
60 DAYS	120.1353	122.4353
90 DAYS	120.8862	123.1862
180 DAYS	123.1503	125.4503

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	154.9600	149.4521
EUR	130.6120	124.8072
CNY	17.1935	16.3948
JPY	0.8259	0.7741
CHF	139.0749	134.2206
CAD	88.2349	84.4391
SGD	90.8530	88.3576
AED	33.2208	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	122.4382	121.1330	119.8277	118.5224	115.9119

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.5885	4.52094	4.43716	4.29958
GBP SONIA Term	4.70100	4.66300	4.56130	4.39700
EUR Short Term	3.16833	3.40982	3.58414	3.79823

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	6.02	6.16	4.91
6 MONTHS	5.94	6.06	5.08
12 MONTHS	5.80	5.90	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.

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