



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 28, 2024

Thursday

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
150.1064	149.8864	149.1715	149.0025	147.77	GBP	154.96	156.1360	156.1360
125.5212	125.3712	124.7148	124.5573	123.99	EUR	130.01	131.3320	131.3320
0.7846	0.7831	0.7795	0.7770	--	JPY	--	0.8365	0.8365
16.4009	16.4009	16.4009	16.4009	--	CNY	--	17.2001	17.2001
134.6458	134.5258	133.8718	133.6101	--	CHF	--	139.4427	139.4427
84.8303	84.7103	84.3167	84.1593	--	CAD	--	88.6176	88.6176
88.5680	88.4780	88.0349	87.8696	--	SGD	--	91.0655	91.0655
32.2477	32.2027	32.0291	31.9616	--	AED	--	33.2208	33.2208

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4167	121.7167
60 DAYS	120.1385	122.4385
90 DAYS	120.8883	123.1883
180 DAYS	123.1530	125.4530

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	156.1360	150.6064
EUR	131.3320	125.5212
CNY	17.2001	16.4009
JPY	0.8365	0.7846
CHF	139.4427	134.6458
CAD	88.6176	84.8303
SGD	91.0655	88.5680
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	123.1395	121.8268	120.5141	119.2013	116.5758

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.57258	4.51391	4.43287	4.30411
GBP SONIA Term	4.70320	4.66060	4.55710	4.38600
EUR Short Term	3.16872	3.39268	3.57375	3.79334

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	6.01	6.16	4.89
6 MONTHS	5.93	6.06	5.07
12 MONTHS	5.80	5.89	5.29

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	12.69
20 YEARS	12.78

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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