



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

November 4, 2024 Monday Time: 10:26 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
154.0572	153.8372	153.1016	152.9244	151.71	GBP	158.94	160.1200	160.1200
129.6981	129.5481	128.8699	128.7036	128.15	EUR	134.20	135.5200	135.5200
0.7841	0.7826	0.7790	0.7765	--	JPY	--	0.8358	0.8358
16.7821	16.7821	16.7821	16.7821	--	CNY	--	17.5838	17.5838
137.5882	137.4682	136.7987	136.5309	--	CHF	--	142.4265	142.4265
85.6177	85.4977	85.1000	84.9409	--	CAD	--	89.3934	89.3934
90.4255	90.3355	89.8827	89.7135	--	SGD	--	92.8923	92.8923
32.2468	32.2018	32.0282	31.9607	--	AED	--	33.2217	33.2217

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4084	121.7084
60 DAYS	120.1217	122.4217
90 DAYS	120.8744	123.1744
180 DAYS	123.1680	125.4680

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	160.1200	154.5572
EUR	135.5200	129.6981
CNY	17.5838	16.7821
JPY	0.8358	0.7841
CHF	142.4265	137.5882
CAD	89.3934	85.6177
SGD	92.8923	90.4255
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	127.2422	125.8857	124.5293	123.1729	120.4600

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.65606	4.55924	4.40726	4.16874
GBP SONIA Term	4.77400	4.72680	4.61860	4.45850
EUR Short Term	3.34579	3.53495	3.67892	3.84778

**DAILY MARKET COMMENTARY**  
In the call money market the rate was 9.30 % to 10.50 % on Sunday and we forecast that it may range from 9.55 % to 10.50 % today.  
In the local FX market Dollar was traded at Tk. 120.00 to Tk. 120.00 on Sunday and we forecast that it may trade at Tk. 120.00 to Tk. 120.00 today.

FC & NFCD applicable for Term Deposit (% p.a.)			TENOR	RFCD applicable for Term Deposit (% p.a.)		
USD	GBP	EUR		USD	GBP	EUR
N/A	N/A	N/A	1 MONTH	4.70	4.80	3.40
6.06	6.23	5.03	3 MONTHS	4.60	4.73	3.60
5.91	6.12	5.18	6 MONTHS	4.50	4.70	3.70
5.67	5.96	5.35	12 MONTHS	4.20	4.50	3.90

**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	12.20
5 YEARS	12.30
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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