



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 5, 2024 Tuesday Time: 10:54 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
153.6764	153.4564	152.7228	152.5464	151.33	GBP	158.48	159.6640	159.6640
129.4006	129.2506	128.5739	128.4083	127.86	EUR	133.90	135.2200	135.2200
0.7804	0.7789	0.7753	0.7728	--	JPY	--	0.8321	0.8321
16.7401	16.7401	16.7401	16.7401	--	CNY	--	17.5417	17.5417
137.6518	137.5318	136.8620	136.5941	--	CHF	--	142.4746	142.4746
85.6054	85.4854	85.0877	84.9286	--	CAD	--	89.3809	89.3809
90.1652	90.0752	89.6237	89.4551	--	SGD	--	92.6780	92.6780
32.2468	32.2018	32.0282	31.9607	--	AED	--	33.2235	33.2235

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4088	121.7088
60 DAYS	120.1226	122.4226
90 DAYS	120.8759	123.1759
180 DAYS	123.1652	125.4652

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	159.6640	154.1764
EUR	135.2200	129.4006
CNY	17.5417	16.7401
JPY	0.8321	0.7804
CHF	142.4746	137.6518
CAD	89.3809	85.6054
SGD	92.6780	90.1652
AED	33.2235	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	126.9500	125.5967	124.2433	122.8900	120.1834

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.652	4.55429	4.41198	4.19104
GBP SONIA Term	4.74960	4.71330	4.60310	4.44390
EUR Short Term	3.3217	3.52226	3.66986	3.84207

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	6.05	6.21	5.02
6 MONTHS	5.91	6.10	5.17
12 MONTHS	5.69	5.94	5.34

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	12.20
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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