



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 6, 2024 Wednesday 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
152.9029	152.6829	151.9533	151.7785	150.56	GBP	157.72	158.8960	158.8960
127.9964	127.8464	127.1771	127.0144	126.46	EUR	132.48	133.8040	133.8040
0.7739	0.7724	0.7689	0.7664	--	JPY	--	0.8255	0.8255
16.5648	16.5648	16.5648	16.5648	--	CNY	--	17.3649	17.3649
136.4053	136.2853	135.6220	135.3567	--	CHF	--	141.2489	141.2489
85.4946	85.3746	84.9776	84.8188	--	CAD	--	89.2755	89.2755
89.1853	89.0953	88.6490	88.4824	--	SGD	--	91.6483	91.6483
32.2459	32.2009	32.0273	31.9599	--	AED	--	33.2226	33.2226

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4100	121.7100
60 DAYS	120.1249	122.4249
90 DAYS	120.8828	123.1828
180 DAYS	123.1837	125.4837

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	158.8960	153.4029
EUR	133.8040	127.9964
CNY	17.3649	16.5648
JPY	0.8255	0.7739
CHF	141.2489	136.4053
CAD	89.2755	85.4946
SGD	91.6483	89.1853
AED	33.2226	32.2459

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	125.5707	124.2321	122.8935	121.5548	118.8776

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.64045	4.53164	4.38167	4.14268
GBP SONIA Term	4.73780	4.70430	4.59890	4.45100
EUR Short Term	3.31702	3.51298	3.66746	3.84056

DAILY MARKET COMMENTARY

In the call money market the rate was 9.50 % to 11.00 % on Tuesday 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 Tuesday 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	6.03	6.20	5.01
6 MONTHS	5.88	6.10	5.17
12 MONTHS	5.64	5.95	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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