



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 7, 2024 Thursday Time: 10:39 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
153.2242	153.0042	152.2730	152.0975	150.88	GBP	158.11	159.2920	159.2920
127.7822	127.6322	126.9640	126.8017	126.25	EUR	132.28	133.6000	133.6000
0.7721	0.7706	0.7671	0.7646	--	JPY	--	0.8237	0.8237
16.5505	16.5505	16.5505	16.5505	--	CNY	--	17.3505	17.3505
135.9068	135.7868	135.1261	134.8619	--	CHF	--	140.7145	140.7145
85.6485	85.5285	85.1306	84.9715	--	CAD	--	89.4244	89.4244
89.4804	89.3904	88.9425	88.7753	--	SGD	--	91.9391	91.9391
32.2451	32.2001	32.0264	31.9590	--	AED	--	33.2235	33.2235

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	119.4110	121.7110
60 DAYS	120.1269	122.4269
90 DAYS	120.8855	123.1855
180 DAYS	123.1847	125.4847

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT
USD	120.0000	119.0000
GBP	159.2920	153.7242
EUR	133.6000	127.7822
CNY	17.3505	16.5505
JPY	0.8237	0.7721
CHF	140.7145	135.9068
CAD	89.4244	85.6485
SGD	91.9391	89.4804
AED	33.2235	32.2451

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	125.3603	124.0240	122.6876	121.3512	118.6784

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.63008	4.52266	4.3803	4.15115
GBP SONIA Term	4.72420	4.69220	4.58250	4.42400
EUR Short Term	3.31264	3.50749	3.65993	3.8373

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	6.02	6.19	5.01
6 MONTHS	5.88	6.08	5.16
12 MONTHS	5.65	5.92	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	12.30
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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury