



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 10, 2023

Sunday

Time: 10:32 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.
109.7500	109.7500	109.7500	109.7500	115.50	USD	115.75	110.2500	110.2500
137.6924	137.6924	137.6924	137.6924	142.71	GBP	148.27	142.8638	142.8638
118.1020	118.1020	118.1020	118.1020	123.29	EUR	128.00	123.5341	123.5341
0.7571	0.7571	0.7571	0.7571	--	JPY	--	0.8057	0.8057
15.2738	15.2738	15.2738	15.2738	--	CNY	--	16.0036	16.0036
124.7301	124.7301	124.7301	124.7301	--	CHF	--	128.9911	128.9911
80.7520	80.7520	80.7520	80.7520	--	CAD	--	84.1937	84.1937
81.7505	81.7505	81.7505	81.7505	--	SGD	--	83.8657	83.8657

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	110.9134	111.4134
60 DAYS	112.0767	112.5767
90 DAYS	113.2401	113.7401
180 DAYS	116.7301	117.2301

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.46946	N/A	N/A
3 MONTHS	5.62765	5.34690	N/A
6 MONTHS	5.72037	N/A	N/A
12 MONTHS	N/A	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	108.6616	108.0214	107.3812	106.7410	105.4606
EUR	116.9078	116.2419	115.5529	114.8640	113.4862

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.7500
GBP	148.2663	137.6924
EUR	128.0049	118.1020
CNY	16.7691	15.2738
JPY	0.8437	0.7571
CHF	135.2439	124.7301
CAD	88.2417	80.7520
SGD	87.9647	81.7505

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.35739	5.37183	5.30158	5.02927
GBP SONIA Term	5.1995	5.2264	5.2248	5.0793
EUR Short Term	3.9086	3.88696	3.70036	3.10632

DAILY MARKET COMMENTARY

In the call money market the rate was 7.75 % to 9.25 % on Thursday and we forecast that it may range from 8.60 % to 9.25 % today.
In the local FX market Dollar was traded at Tk. 110.25 to Tk. 110.25 on Thursday and we forecast that it may trade at Tk. 110.25 to Tk. 110.25 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.46	5.25	3.96
3 MONTHS	5.47	5.28	3.94
6 MONTHS	5.40	5.27	3.75
12 MONTHS	5.13	5.13	3.16

RFCB (% per annum)		
USD	GBP	EUR
1.91	5.34	2.02

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	10.80
182 DAYS	11.00
364 DAYS	11.20

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.20
5 YEARS	10.99
10 YEARS	11.10
15 YEARS	11.18
20 YEARS	11.23

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 RFCB A/C, if average balance is not less than USD 1,000 or GBP 500 or its equivalent and remains for at least 1 month.
- All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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