



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 11, 2023

Monday

Time: 10:22 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
137.5607	137.5607	137.5607	137.5607	142.57	GBP	148.16	142.7645	142.7645
118.0910	118.0910	118.0910	118.0910	123.28	EUR	127.99	123.5231	123.5231
0.7537	0.7537	0.7537	0.7537	--	JPY	--	0.8022	0.8022
15.2454	15.2454	15.2454	15.2454	--	CNY	--	15.9791	15.9791
124.6876	124.6876	124.6876	124.6876	--	CHF	--	128.9768	128.9768
80.6807	80.6807	80.6807	80.6807	--	CAD	--	84.1043	84.1043
81.6653	81.6653	81.6653	81.6653	--	SGD	--	83.7862	83.7862

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	116.8970	116.2311	115.5422	114.8533	113.4756

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.7500
GBP	148.1621	137.5607
EUR	127.9933	118.0910
CNY	16.7433	15.2454
JPY	0.8400	0.7537
CHF	135.2289	124.6876
CAD	88.1478	80.6807
SGD	87.8812	81.6653

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 Sunday and we forecast that it may range from 8.65 % to 9.25 % today.
In the local FX market Dollar was traded at Tk. 110.25 to Tk. 110.25 on Sunday 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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