



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 12, 2023

Tuesday

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
137.9887	137.9887	137.9887	137.9887	143.02	GBP	148.54	143.1284	143.1284
118.1569	118.1569	118.1569	118.1569	123.35	EUR	128.06	123.5893	123.5893
0.7537	0.7537	0.7537	0.7537	--	JPY	--	0.8022	0.8022
15.2681	15.2681	15.2681	15.2681	--	CNY	--	16.0019	16.0019
125.1283	125.1283	125.1283	125.1283	--	CHF	--	129.4344	129.4344
80.9306	80.9306	80.9306	80.9306	--	CAD	--	84.3733	84.3733
81.7383	81.7383	81.7383	81.7383	--	SGD	--	83.8168	83.8168

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	5.47426	N/A	N/A
3 MONTHS	5.64078	5.34660	N/A
6 MONTHS	5.75762	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	116.9622	116.2959	115.6066	114.9174	113.5389

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.7500
GBP	148.5441	137.9887
EUR	128.0628	118.1569
CNY	16.7673	15.2681
JPY	0.8400	0.7537
CHF	135.7093	125.1283
CAD	88.4302	80.9306
SGD	87.9133	81.7383

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.35498	5.36604	5.29211	5.02012
GBP SONIA Term	5.1991	5.2274	5.2321	5.0948
EUR Short Term	3.90886	3.89528	3.70751	3.11837

DAILY MARKET COMMENTARY

In the call money market the rate was 7.75 % to 9.25 % on Monday and we forecast that it may range from 8.66 % to 9.25 % today.
In the local FX market Dollar was traded at Tk. 110.25 to Tk. 110.25 on Monday 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	5.45	5.25	3.96
3 MONTHS	5.47	5.28	3.95
6 MONTHS	5.39	5.28	3.76
12 MONTHS	5.12	5.14	3.17

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	11.00
182 DAYS	11.20
364 DAYS	11.40

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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