



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

December 13, 2023

Wednesday

Time: 10:23 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
137.7253	137.7253	137.7253	137.7253	142.74	GBP	148.28	142.8748	142.8748
118.3544	118.3544	118.3544	118.3544	123.56	EUR	128.27	123.7877	123.7877
0.7534	0.7534	0.7534	0.7534	--	JPY	--	0.8020	0.8020
15.2509	15.2509	15.2509	15.2509	--	CNY	--	15.9806	15.9806
125.2854	125.2854	125.2854	125.2854	--	CHF	--	129.5780	129.5780
80.7045	80.7045	80.7045	80.7045	--	CAD	--	84.1281	84.1281
81.5985	81.5985	81.5985	81.5985	--	SGD	--	83.7251	83.7251

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	5.47931	N/A	N/A
3 MONTHS	5.64767	5.34570	N/A
6 MONTHS	5.77476	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	117.1577	116.4903	115.7999	115.1095	113.7287

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.7500
GBP	148.2778	137.7253
EUR	128.2711	118.3544
CNY	16.7449	15.2509
JPY	0.8398	0.7534
CHF	135.8602	125.2854
CAD	88.1728	80.7045
SGD	87.8171	81.5985

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.35978	5.37917	5.32936	5.09816
GBP SONIA Term	5.1985	5.225	5.2230	5.0560
EUR Short Term	3.90905	3.89805	3.71719	3.13461

**DAILY MARKET COMMENTARY**

In the call money market the rate was 7.75 % to 9.25 % on Tuesday and we forecast that it may range from 8.69 % to 9.25 % today.  
In the local FX market Dollar was traded at Tk. 110.25 to Tk. 110.25 on Tuesday 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	5.48	5.28	3.95
6 MONTHS	5.43	5.27	3.77
12 MONTHS	5.20	5.11	3.18

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	10.35
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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