



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 14, 2023

Thursday

Time: 10:57 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
138.6691	138.6691	138.6691	138.6691	143.73	GBP	149.30	143.8450	143.8450
119.6056	119.6056	119.6056	119.6056	124.87	EUR	129.59	125.0446	125.0446
0.7743	0.7743	0.7743	0.7743	--	JPY	--	0.8229	0.8229
15.3651	15.3651	15.3651	15.3651	--	CNY	--	16.0958	16.0958
126.3528	126.3528	126.3528	126.3528	--	CHF	--	130.6515	130.6515
81.4834	81.4834	81.4834	81.4834	--	CAD	--	84.9107	84.9107
82.5064	82.5064	82.5064	82.5064	--	SGD	--	84.6134	84.6134

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	5.47629	N/A	N/A
3 MONTHS	5.64624	5.34030	N/A
6 MONTHS	5.76050	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	118.3962	117.7218	117.0241	116.3264	114.9310

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.7500
GBP	149.2964	138.6691
EUR	129.5907	119.6056
CNY	16.8658	15.3651
JPY	0.8617	0.7743
CHF	136.9872	126.3528
CAD	88.9945	81.4834
SGD	88.7497	82.5064

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.36483	5.38606	5.3465	5.13074
GBP SONIA Term	5.1970	5.219	5.2065	5.0138
EUR Short Term	3.9086	3.90084	3.72141	3.14169

DAILY MARKET COMMENTARY

In the call money market the rate was 7.75 % to 9.40 % on Wednesday and we forecast that it may range from 8.92 % to 9.50 % today.
In the local FX market Dollar was traded at Tk. 110.25 to Tk. 110.25 on Wednesday 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	5.49	5.27	3.95
6 MONTHS	5.45	5.26	3.77
12 MONTHS	5.23	5.06	3.19

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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