



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 18, 2023

Monday

Time: 10:41 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.
109.5000	109.5000	109.5000	109.5000	115.50	USD	115.75	110.0000	110.0000
138.9665	138.9665	138.9665	138.9665	144.38	GBP	149.92	144.1230	144.1230
119.4426	119.4426	119.4426	119.4426	124.99	EUR	129.71	124.8820	124.8820
0.7696	0.7696	0.7696	0.7696	--	JPY	--	0.8182	0.8182
15.3456	15.3456	15.3456	15.3456	--	CNY	--	16.0759	16.0759
125.8910	125.8910	125.8910	125.8910	--	CHF	--	130.1304	130.1304
81.8630	81.8630	81.8630	81.8630	--	CAD	--	85.2930	85.2930
82.1455	82.1455	82.1455	82.1455	--	SGD	--	84.2702	84.2702

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	110.6607	111.1607
60 DAYS	111.8214	112.3214
90 DAYS	112.9821	113.4821
180 DAYS	116.4642	116.9642

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.47023	N/A	N/A
3 MONTHS	5.62560	5.34010	N/A
6 MONTHS	5.64812	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	108.4141	107.7754	107.1366	106.4979	105.2204
EUR	118.2349	117.5614	116.8646	116.1679	114.7744

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	149.9215	138.9665
EUR	129.7064	119.4426
CNY	16.8817	15.3456
JPY	0.8586	0.7696
CHF	136.7419	125.8910
CAD	89.5921	81.8630
SGD	88.5864	82.1455

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.35825	5.37774	5.2938	5.01476
GBP SONIA Term	5.1980	5.2225	5.1923	4.9480
EUR Short Term	3.90884	3.90646	3.72984	3.15586

DAILY MARKET COMMENTARY

In the call money market the rate was 7.75 % to 9.50 % on Sunday and we forecast that it may range from 9.01 % to 9.50 % 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.

NFCD (% per annum)			TENOR	RFCD (% per annum)		
USD	GBP	EUR		USD	GBP	EUR
5.46	5.25	3.96	1 MONTH	6.86	6.70	5.41
5.48	5.27	3.96	3 MONTHS	6.88	6.72	5.41
5.39	5.24	3.78	6 MONTHS	6.79	6.69	5.23
5.11	5.00	3.21	12 MONTHS	6.51	6.45	4.66

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 RFCD 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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