



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

December 19, 2023

Tuesday

Time: 10:25 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
138.6270	138.6270	138.6270	138.6270	144.02	GBP	149.55	143.7710	143.7710
119.6069	119.6069	119.6069	119.6069	125.16	EUR	129.88	125.0470	125.0470
0.7634	0.7634	0.7634	0.7634	--	JPY	--	0.8120	0.8120
15.3237	15.3237	15.3237	15.3237	--	CNY	--	16.0547	16.0547
126.2976	126.2976	126.2976	126.2976	--	CHF	--	130.5975	130.5975
81.7530	81.7530	81.7530	81.7530	--	CAD	--	85.1825	85.1825
82.1764	82.1764	82.1764	82.1764	--	SGD	--	84.3012	84.3012

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	5.47240	N/A	N/A
3 MONTHS	5.63200	5.34210	N/A
6 MONTHS	5.67953	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	118.3975	117.7230	117.0253	116.3276	114.9322

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	149.5511	138.6270
EUR	129.8800	119.6069
CNY	16.8595	15.3237
JPY	0.8521	0.7634
CHF	137.2334	126.2976
CAD	89.4757	81.7530
SGD	88.6190	82.1764

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.35575	5.36399	5.21986	4.85795
GBP SONIA Term	5.1985	5.223	5.1910	4.9260
EUR Short Term	3.90915	3.91492	3.73669	3.16765

**DAILY MARKET COMMENTARY**

In the call money market the rate was 7.75 % to 9.50 % on Monday and we forecast that it may range from 9.01 % to 9.50 % today.  
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Monday and we forecast that it may trade at Tk. 110.00 to Tk. 110.00 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
5.46	5.27	3.96	3 MONTHS	6.86	6.72	5.41
5.32	5.24	3.79	6 MONTHS	6.72	6.69	5.24
4.96	4.98	3.22	12 MONTHS	6.36	6.43	4.67

**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	11.10
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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