



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 20, 2023

Wednesday

Time: 10:31 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
139.3278	139.3278	139.3278	139.3278	144.76	GBP	150.29	144.4750	144.4750
120.0996	120.0996	120.0996	120.0996	125.68	EUR	130.40	125.5420	125.5420
0.7630	0.7630	0.7630	0.7630	--	JPY	--	0.8116	0.8116
15.3452	15.3452	15.3452	15.3452	--	CNY	--	16.0761	16.0761
127.1039	127.1039	127.1039	127.1039	--	CHF	--	131.3936	131.3936
82.0102	82.0102	82.0102	82.0102	--	CAD	--	85.4593	85.4593
82.4610	82.4610	82.4610	82.4610	--	SGD	--	84.5438	84.5438

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	5.47204	N/A	N/A
3 MONTHS	5.63623	5.34260	N/A
6 MONTHS	5.68205	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	118.8853	118.2080	117.5075	116.8069	115.4057

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	150.2919	139.3278
EUR	130.4009	120.0996
CNY	16.8819	15.3452
JPY	0.8516	0.7630
CHF	138.0711	127.1039
CAD	89.7671	82.0102
SGD	88.8743	82.4610

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.35792	5.37039	5.25127	4.91471
GBP SONIA Term	5.1985	5.2245	5.1848	4.9190
EUR Short Term	3.9093	3.91773	3.74674	3.18414

DAILY MARKET COMMENTARY

In the call money market the rate was 7.75 % to 9.50 % on Tuesday and we forecast that it may range from 9.10 % to 9.50 % today.
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Tuesday and we forecast that it may trade at Tk. 110.00 to Tk. 110.00 today.

NFC (% per annum)			TENOR	RFC (% per annum)		
USD	GBP	EUR		USD	GBP	EUR
5.46	5.25	3.96	1 MONTH	6.86	6.70	5.41
5.47	5.27	3.97	3 MONTHS	6.87	6.72	5.42
5.35	5.23	3.80	6 MONTHS	6.75	6.68	5.25
5.01	4.97	3.23	12 MONTHS	6.41	6.42	4.68

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 RFC 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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