



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 21, 2023

Thursday

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
138.3861	138.3861	138.3861	138.3861	143.77	GBP	149.33	143.5620	143.5620
119.8806	119.8806	119.8806	119.8806	125.45	EUR	130.17	125.3220	125.3220
0.7660	0.7660	0.7660	0.7660	--	JPY	--	0.8146	0.8146
15.3183	15.3183	15.3183	15.3183	--	CNY	--	16.0491	16.0491
127.0007	127.0007	127.0007	127.0007	--	CHF	--	131.2898	131.2898
81.9856	81.9856	81.9856	81.9856	--	CAD	--	85.4347	85.4347
82.3061	82.3061	82.3061	82.3061	--	SGD	--	84.4379	84.4379

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	5.47137	N/A	N/A
3 MONTHS	5.63267	5.33310	N/A
6 MONTHS	5.66635	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	118.6685	117.9925	117.2932	116.5939	115.1953

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	149.3312	138.3861
EUR	130.1694	119.8806
CNY	16.8536	15.3183
JPY	0.8548	0.7660
CHF	137.9619	127.0007
CAD	89.7411	81.9856
SGD	88.7628	82.3061

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.35756	5.37462	5.25379	4.91941
GBP SONIA Term	5.1985	5.2138	5.1500	4.8113
EUR Short Term	3.90894	3.9205	3.75095	3.1912

DAILY MARKET COMMENTARY

In the call money market the rate was 7.25 % to 9.50 % on Wednesday and we forecast that it may range from 9.13 % to 9.50 % today.
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Wednesday 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	5.26	3.97	3 MONTHS	6.87	6.71	5.42
5.35	5.20	3.80	6 MONTHS	6.75	6.65	5.25
5.02	4.86	3.24	12 MONTHS	6.42	6.31	4.69

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	10.74
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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