



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 24, 2023

Sunday

Time: 10:40 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
139.0650	139.0650	139.0650	139.0650	144.49	GBP	150.04	144.2330	144.2330
120.5595	120.5595	120.5595	120.5595	126.17	EUR	130.89	126.0040	126.0040
0.7687	0.7687	0.7687	0.7687	--	JPY	--	0.8174	0.8174
15.3080	15.3080	15.3080	15.3080	--	CNY	--	16.0382	16.0382
127.9355	127.9355	127.9355	127.9355	--	CHF	--	132.2298	132.2298
82.4797	82.4797	82.4797	82.4797	--	CAD	--	85.9313	85.9313
82.6977	82.6977	82.6977	82.6977	--	SGD	--	84.8067	84.8067

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	5.46984	N/A	N/A
3 MONTHS	5.61272	5.33210	N/A
6 MONTHS	5.61552	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	119.3405	118.6607	117.9574	117.2542	115.8476

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	150.0372	139.0650
EUR	130.8871	120.5595
CNY	16.8420	15.3080
JPY	0.8578	0.7687
CHF	138.9510	127.9355
CAD	90.2637	82.4797
SGD	89.1509	82.6977

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.35595	5.36013	5.21374	4.84961
GBP SONIA Term	5.1988	5.213	5.1440	4.7760
EUR Short Term	3.9088	3.92047	3.75797	3.20392

DAILY MARKET COMMENTARY

In the call money market the rate was 7.75 % to 9.50 % on Thursday and we forecast that it may range from 9.14 % to 9.50 % today.
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Thursday 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
5.46	5.26	3.97	3 MONTHS	6.86	6.71	5.42
5.31	5.19	3.81	6 MONTHS	6.71	6.64	5.26
4.95	4.83	3.25	12 MONTHS	6.35	6.28	4.70

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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