



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

December 26, 2023

Tuesday

Time: 10:19 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
139.1636	139.1636	139.1636	139.1636	144.59	GBP	150.13	144.3210	144.3210
120.7019	120.7019	120.7019	120.7019	126.32	EUR	131.04	126.1470	126.1470
0.7698	0.7698	0.7698	0.7698	--	JPY	--	0.8184	0.8184
15.3173	15.3173	15.3173	15.3173	--	CNY	--	16.0485	16.0485
128.0103	128.0103	128.0103	128.0103	--	CHF	--	132.3050	132.3050
82.6166	82.6166	82.6166	82.6166	--	CAD	--	86.0501	86.0501
82.8040	82.8040	82.8040	82.8040	--	SGD	--	84.8884	84.8884

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	119.4814	118.8008	118.0967	117.3926	115.9844

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	150.1298	139.1636
EUR	131.0375	120.7019
CNY	16.8529	15.3173
JPY	0.8588	0.7698
CHF	139.0301	128.0103
CAD	90.3887	82.6166
SGD	89.2369	82.8040

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 Sunday and we forecast that it may range from 9.16 % to 9.50 % today.  
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Sunday and we forecast that it may trade at Tk. 110.00 to Tk. 110.00 today.

NFCB (% per annum)			TENOR	RFCB (% 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 RFCB 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.

TEL: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury