



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

**December 27, 2023** **Wednesday** **Time: 10:15 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
139.3607	139.3607	139.3607	139.3607	144.80	GBP	150.33	144.5080	144.5080
120.8552	120.8552	120.8552	120.8552	126.48	EUR	131.20	126.3010	126.3010
0.7679	0.7679	0.7679	0.7679	--	JPY	--	0.8165	0.8165
15.3121	15.3121	15.3121	15.3121	--	CNY	--	16.0427	16.0427
128.2652	128.2652	128.2652	128.2652	--	CHF	--	132.5160	132.5160
82.9923	82.9923	82.9923	82.9923	--	CAD	--	86.4275	86.4275
82.7227	82.7227	82.7227	82.7227	--	SGD	--	84.8507	84.8507

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	119.6332	118.9517	118.2467	117.5417	116.1317

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs/Wage Earners Remittance Received Through SWIFT
USD	115.7500	109.5000
GBP	150.3266	139.3607
EUR	131.1996	120.8552
CNY	16.8468	15.3121
JPY	0.8568	0.7679
CHF	139.2522	128.2652
CAD	90.7859	82.9923
SGD	89.1972	82.7227

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.35536	5.35111	5.18726	4.79869
GBP SONIA Term	5.19880	5.21300	5.14400	4.77600
EUR Short Term	3.90880	3.92047	3.75797	3.20392

**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 9.20 % 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.

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
5.45	5.26	3.97	3 MONTHS	6.85	6.71	5.42
5.29	5.19	3.81	6 MONTHS	6.69	6.64	5.26
4.90	4.83	3.25	12 MONTHS	6.30	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	11.50

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.20
5 YEARS	10.35
10 YEARS	10.74
15 YEARS	11.10
20 YEARS	11.20

**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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