



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 28, 2023

Thursday

Time: 10:25 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
140.2038	140.2038	140.2038	140.2038	145.69	GBP	151.29	145.4210	145.4210
121.6655	121.6655	121.6655	121.6655	127.33	EUR	132.06	127.1150	127.1150
0.7748	0.7748	0.7748	0.7748	--	JPY	--	0.8234	0.8234
15.3796	15.3796	15.3796	15.3796	--	CNY	--	16.1142	16.1142
130.3106	130.3106	130.3106	130.3106	--	CHF	--	134.5712	134.5712
82.9483	82.9483	82.9483	82.9483	--	CAD	--	86.4023	86.4023
83.0552	83.0552	83.0552	83.0552	--	SGD	--	85.1851	85.1851

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	5.47044	N/A	N/A
3 MONTHS	5.60975	5.32240	N/A
6 MONTHS	5.61204	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	120.4353	119.7492	119.0395	118.3298	116.9104

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	151.2873	140.2038
EUR	132.0561	121.6655
CNY	16.9220	15.3796
JPY	0.8641	0.7748
CHF	141.4148	130.3106
CAD	90.7593	82.9483
SGD	89.5491	83.0552

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.35694	5.34791	5.17674	4.77613
GBP SONIA Term	5.2000	5.2142	5.1452	4.7298
EUR Short Term	3.908	3.92012	3.77186	3.23209

DAILY MARKET COMMENTARY

In the call money market the rate was 7.75 % to 9.50 % on Wednesday 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 Wednesday 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
5.45	5.26	3.97	3 MONTHS	6.85	6.71	5.42
5.28	5.20	3.82	6 MONTHS	6.68	6.65	5.27
4.88	4.78	3.28	12 MONTHS	6.28	6.23	4.73

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 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.

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