



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 6, 2023

Wednesday

Time: 10:29 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.
109.7500	109.7500	109.7500	109.7500	115.50	USD	115.75	110.2500	110.2500
138.3728	138.3728	138.3728	138.3728	143.42	GBP	148.98	143.5473	143.5473
118.4751	118.4751	118.4751	118.4751	123.68	EUR	128.40	123.9090	123.9090
0.7451	0.7451	0.7451	0.7451	--	JPY	--	0.7935	0.7935
15.3175	15.3175	15.3175	15.3175	--	CNY	--	16.0516	16.0516
125.4286	125.4286	125.4286	125.4286	--	CHF	--	129.7076	129.7076
80.8650	80.8650	80.8650	80.8650	--	CAD	--	84.3074	84.3074
81.8785	81.8785	81.8785	81.8785	--	SGD	--	83.9577	83.9577

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	110.9134	111.4134
60 DAYS	112.0767	112.5767
90 DAYS	113.2401	113.7401
180 DAYS	116.7301	117.2301

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.47409	N/A	N/A
3 MONTHS	5.63784	5.34650	N/A
6 MONTHS	5.74491	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	108.6616	108.0214	107.3812	106.7410	105.4606
EUR	117.2772	116.6091	115.9180	115.2269	113.8447

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.7500
GBP	148.9839	138.3728
EUR	128.3984	118.4751
CNY	16.8194	15.3175
JPY	0.8309	0.7451
CHF	135.9962	125.4286
CAD	88.3610	80.8650
SGD	88.0613	81.8785

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34508	5.36297	5.30258	5.03913
GBP SONIA Term	5.2015	5.2275	5.2310	5.1073
EUR Short Term	3.90871	3.87856	3.68769	3.08511

DAILY MARKET COMMENTARY

In the call money market the rate was 7.75 % to 9.25 % on Wednesday and we forecast that it may range from 8.57 % to 9.00 % today.
In the local FX market Dollar was traded at Tk. 110.25 to Tk. 110.25 on Wednesday and we forecast that it may trade at Tk. 110.25 to Tk. 110.25 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.45	5.25	3.96
3 MONTHS	5.46	5.28	3.93
6 MONTHS	5.40	5.28	3.74
12 MONTHS	5.14	5.16	3.14

RFCB (% per annum)		
USD	GBP	EUR
2.01	5.05	1.91

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	10.80
182 DAYS	11.00
364 DAYS	11.20

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.90
5 YEARS	10.99
10 YEARS	11.10
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.

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