



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

December 7, 2023

Thursday

Time: 10:30 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
137.7472	137.7472	137.7472	137.7472	142.76	GBP	148.30	142.8968	142.8968
118.0910	118.0910	118.0910	118.0910	123.28	EUR	127.99	123.5231	123.5231
0.7474	0.7474	0.7474	0.7474	--	JPY	--	0.7959	0.7959
15.3058	15.3058	15.3058	15.3058	--	CNY	--	16.0398	16.0398
125.3569	125.3569	125.3569	125.3569	--	CHF	--	129.6356	129.6356
80.6570	80.6570	80.6570	80.6570	--	CAD	--	84.0983	84.0983
81.7139	81.7139	81.7139	81.7139	--	SGD	--	83.8351	83.8351

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	5.48030	N/A	N/A
3 MONTHS	5.64174	5.35010	N/A
6 MONTHS	5.73832	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	116.8970	116.2311	115.5422	114.8533	113.4756

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.7500
GBP	148.3010	137.7472
EUR	127.9933	118.0910
CNY	16.8070	15.3058
JPY	0.8333	0.7474
CHF	135.9206	125.3569
CAD	88.1415	80.6570
SGD	87.9326	81.7139

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.35961	5.37623	5.31665	5.05096
GBP SONIA Term	5.2010	5.2272	5.2260	5.0883
EUR Short Term	3.90844	3.88138	3.69191	3.09219

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 8.56 % to 9.25 % 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	5.46	5.25	3.96
3 MONTHS	5.48	5.28	3.93
6 MONTHS	5.42	5.28	3.74
12 MONTHS	5.15	5.14	3.14

RFCB (% per annum)		
USD	GBP	EUR
1.91	5.34	2.02

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	10.20
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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury