



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 1, 2024

Monday

Time: 10:37 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
139.3826	139.3826	139.3826	139.3826	144.82	GBP	150.38	144.5630	144.5630
120.8442	120.8442	120.8442	120.8442	126.47	EUR	131.16	126.2680	126.2680
0.7762	0.7762	0.7762	0.7762	--	JPY	--	0.8248	0.8248
15.3678	15.3678	15.3678	15.3678	--	CNY	--	16.0982	16.0982
130.0630	130.0630	130.0630	130.0630	--	CHF	--	134.3690	134.3690
82.6415	82.6415	82.6415	82.6415	--	CAD	--	86.1002	86.1002
82.9545	82.9545	82.9545	82.9545	--	SGD	--	85.0902	85.0902

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	110.6990	111.1990
60 DAYS	111.8981	112.3981
90 DAYS	113.0971	113.5971
180 DAYS	116.6942	117.1942

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.46920	N/A	N/A
3 MONTHS	5.59301	5.32460	N/A
6 MONTHS	5.58598	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	119.6223	118.9409	118.2360	117.5311	116.1212

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	150.3845	139.3826
EUR	131.1649	120.8442
CNY	16.9052	15.3678
JPY	0.8656	0.7762
CHF	141.2020	130.0630
CAD	90.4415	82.6415
SGD	89.4492	82.9545

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3527	5.33016	5.15537	4.76377
GBP SONIA Term	5.2006	5.2057	5.1373	4.7300
EUR Short Term	3.9078	3.92	3.77745	3.24338

DAILY MARKET COMMENTARY

In the call money market the rate was 7.75 % to 9.75 % on Thursday and we forecast that it may range from 9.19 % to 9.50 % today.
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Thursday and we forecast that it may trade at Tk. 110.00 to Tk. 110.00 today.

NFC (% per annum)			TENOR	RFC (% per annum)		
USD	GBP	EUR		USD	GBP	EUR
5.45	5.25	3.96	1 MONTH	6.85	6.70	5.41
5.43	5.26	3.97	3 MONTHS	6.83	6.71	5.42
5.26	5.19	3.83	6 MONTHS	6.66	6.64	5.28
4.86	4.78	3.29	12 MONTHS	6.26	6.23	4.74

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 RFC 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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