AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 10, 2024	Wednesday	Time: 10:35 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
139.0212	139.0212	139.0212	139.0212	144.44	GBP	150.04	144.2330	144.2330
119.6726	119.6726	119.6726	119.6726	125.23	EUR	129.95	125.1130	125.1130
0.7561	0.7561	0.7561	0.7561	--	JPY	--	0.8046	0.8046
15.2445	15.2445	15.2445	15.2445	--	CNY	--	15.9744	15.9744
128.4307	128.4307	128.4307	128.4307	--	CHF	--	132.7428	132.7428
81.8141	81.8141	81.8141	81.8141	--	CAD	--	85.2623	85.2623
82.1949	82.1949	82.1949	82.1949	--	SGD	--	84.3198	84.3198

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	5.45001	N/A	N/A
3 MONTHS	5.58505	5.32150	N/A
6 MONTHS	5.60143	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	118.4625	117.7877	117.0896	116.3915	114.9953

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33771	5.32574	5.18427	4.84781
GBP SONIA Term	5.1965	5.2021	5.1499	4.8364
EUR Short Term	3.9061	3.92043	3.80227	3.30557

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	150.0372	139.0212
EUR	129.9495	119.6726
CNY	16.7749	15.2445
JPY	0.8443	0.7561
CHF	139.4909	128.4307
CAD	89.5597	81.8141
SGD	88.6386	82.1949

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.75 % on Tuesday and we forecast that it may range from 9.31 % to 9.75 % 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
5.44	**5.25**	**3.96**	**1 MONTH**	**6.84**	**6.70**	**5.41**
5.43	**5.25**	**3.97**	**3 MONTHS**	**6.83**	**6.70**	**5.42**
5.28	**5.20**	**3.85**	**6 MONTHS**	**6.68**	**6.65**	**5.30**
4.95	**4.89**	**3.36**	**12 MONTHS**	**6.35**	**6.34**	**4.81**

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	11.15
182 DAYS	11.20
364 DAYS	11.50

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	11.60
5 YEARS	10.35
10 YEARS	10.74
15 YEARS	11.10
20 YEARS	11.20

Notes:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. 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.
7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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