



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 11, 2024

Thursday

Time: 10:20 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
139.7439	139.7439	139.7439	139.7439	145.20	GBP	150.80	144.9590	144.9590
120.2201	120.2201	120.2201	120.2201	125.81	EUR	130.49	125.6300	125.6300
0.7533	0.7533	0.7533	0.7533	--	JPY	--	0.8018	0.8018
15.2660	15.2660	15.2660	15.2660	--	CNY	--	15.9968	15.9968
128.8842	128.8842	128.8842	128.8842	--	CHF	--	133.1379	133.1379
81.9427	81.9427	81.9427	81.9427	--	CAD	--	85.3792	85.3792
82.3246	82.3246	82.3246	82.3246	--	SGD	--	84.4503	84.4503

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	5.44867	N/A	N/A
3 MONTHS	5.58807	5.32150	N/A
6 MONTHS	5.61300	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	119.0045	118.3266	117.6253	116.9240	115.5214

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	150.8012	139.7439
EUR	130.4935	120.2201
CNY	16.7985	15.2660
JPY	0.8414	0.7533
CHF	139.9066	128.8842
CAD	89.6827	81.9427
SGD	88.7759	82.3246

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33553	5.32344	5.17317	4.82052
GBP SONIA Term	5.1960	5.2026	5.1487	4.8380
EUR Short Term	3.90645	3.92048	3.80862	3.31124

DAILY MARKET COMMENTARY

In the call money market the rate was 7.85 % to 9.75 % on Wednesday and we forecast that it may range from 9.24 % to 9.75 % 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.

NFC (% per annum)			TENOR	RFC (% per annum)		
USD	GBP	EUR		USD	GBP	EUR
5.44	5.25	3.96	1 MONTH	6.84	6.70	5.41
5.42	5.25	3.97	3 MONTHS	6.82	6.70	5.42
5.27	5.20	3.86	6 MONTHS	6.67	6.65	5.31
4.92	4.89	3.36	12 MONTHS	6.32	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	11.75
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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury