



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 15, 2024

Monday

Time: 10:24 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
139.6235	139.6235	139.6235	139.6235	145.07	GBP	150.64	144.8050	144.8050
119.9901	119.9901	119.9901	119.9901	125.56	EUR	130.29	125.4320	125.4320
0.7541	0.7541	0.7541	0.7541	--	JPY	--	0.8027	0.8027
15.2475	15.2475	15.2475	15.2475	--	CNY	--	15.9773	15.9773
128.3554	128.3554	128.3554	128.3554	--	CHF	--	132.6671	132.6671
81.7530	81.7530	81.7530	81.7530	--	CAD	--	85.1825	85.1825
82.1825	82.1825	82.1825	82.1825	--	SGD	--	84.3074	84.3074

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	5.45246	N/A	N/A
3 MONTHS	5.57814	5.31760	N/A
6 MONTHS	5.58173	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	118.7769	118.1003	117.4003	116.7004	115.3005

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	150.6391	139.6235
EUR	130.2852	119.9901
CNY	16.7780	15.2475
JPY	0.8423	0.7541
CHF	139.4112	128.3554
CAD	89.4757	81.7530
SGD	88.6255	82.1825

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33316	5.31399	5.15565	4.80295
GBP SONIA Term	5.1951	5.1983	5.1260	4.7914
EUR Short Term	3.90604	3.9206	3.81419	3.3226

DAILY MARKET COMMENTARY

In the call money market the rate was 7.75 % to 9.75 % on Sunday and we forecast that it may range from 9.42 % to 9.75 % today.
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Sunday and we forecast that it may trade at Tk. 110.00 to Tk. 110.00 today.

NFCB (% per annum)			TENOR	RFCB (% per annum)		
USD	GBP	EUR		USD	GBP	EUR
5.43	5.25	3.96	1 MONTH	6.83	6.70	5.41
5.41	5.25	3.97	3 MONTHS	6.81	6.70	5.42
5.26	5.18	3.86	6 MONTHS	6.66	6.63	5.31
4.90	4.84	3.37	12 MONTHS	6.30	6.29	4.82

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 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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