



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 16, 2024

Tuesday

Time: 10:22 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
138.8570	138.8570	138.8570	138.8570	144.27	GBP	149.83	144.0350	144.0350
119.5521	119.5521	119.5521	119.5521	125.10	EUR	129.79	124.9590	124.9590
0.7491	0.7491	0.7491	0.7491	--	JPY	--	0.7977	0.7977
15.2159	15.2159	15.2159	15.2159	--	CNY	--	15.9463	15.9463
127.6224	127.6224	127.6224	127.6224	--	CHF	--	131.8701	131.8701
81.2676	81.2676	81.2676	81.2676	--	CAD	--	84.6948	84.6948
81.8508	81.8508	81.8508	81.8508	--	SGD	--	83.9737	83.9737

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	5.31370	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	118.3433	117.6692	116.9718	116.2744	114.8796

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	149.8289	138.8570
EUR	129.7874	119.5521
CNY	16.7453	15.2159
JPY	0.8371	0.7491
CHF	138.5725	127.6224
CAD	88.9626	81.2676
SGD	88.2744	81.8508

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33316	5.31399	5.15565	4.80295
GBP SONIA Term	5.1955	5.1945	5.1030	4.7390
EUR Short Term	3.90584	3.9211	3.8206	3.33213

DAILY MARKET COMMENTARY
In the call money market the rate was 7.75 % to 9.75 % on Monday and we forecast that it may range from 9.50 % to 9.75 % today.
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Monday 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
5.43	5.25	3.96	1 MONTH	6.83	6.70	5.41
5.41	5.24	3.97	3 MONTHS	6.81	6.69	5.42
5.26	5.15	3.87	6 MONTHS	6.66	6.60	5.32
4.90	4.79	3.38	12 MONTHS	6.30	6.24	4.83

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	11.25
182 DAYS	11.40
364 DAYS	11.60

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.

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