



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

January 17, 2024

Wednesday

Time: 10:17 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
138.2109	138.2109	138.2109	138.2109	143.58	GBP	149.11	143.3530	143.3530
118.9937	118.9937	118.9937	118.9937	124.51	EUR	129.20	124.3980	124.3980
0.7431	0.7431	0.7431	0.7431	--	JPY	--	0.7916	0.7916
15.1755	15.1755	15.1755	15.1755	--	CNY	--	15.9066	15.9066
126.9565	126.9565	126.9565	126.9565	--	CHF	--	131.2454	131.2454
81.1231	81.1231	81.1231	81.1231	--	CAD	--	84.5496	84.5496
81.4490	81.4490	81.4490	81.4490	--	SGD	--	83.5331	83.5331

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	5.44624	N/A	N/A
3 MONTHS	5.55952	5.31310	N/A
6 MONTHS	5.51728	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	117.7905	117.1195	116.4254	115.7312	114.3430

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	149.1112	138.2109
EUR	129.1971	118.9937
CNY	16.7036	15.1755
JPY	0.8306	0.7431
CHF	137.9152	126.9565
CAD	88.8098	81.1231
SGD	87.8107	81.4490

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33798	5.31653	5.15347	4.78978
GBP SONIA Term	5.1939	5.1931	5.1031	4.7380
EUR Short Term	3.90613	3.92064	3.82145	3.34529

**DAILY MARKET COMMENTARY**

In the call money market the rate was 7.75 % to 9.75 % on Tuesday 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 Tuesday 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	5.24	3.96	1 MONTH	6.84	6.69	5.41
5.42	5.24	3.97	3 MONTHS	6.82	6.69	5.42
5.25	5.15	3.87	6 MONTHS	6.65	6.60	5.32
4.89	4.79	3.40	12 MONTHS	6.29	6.24	4.85

**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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