



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 18, 2024

Thursday

Time: 10:16 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
138.8351	138.8351	138.8351	138.8351	144.24	GBP	149.81	144.0130	144.0130
119.2565	119.2565	119.2565	119.2565	124.79	EUR	129.51	124.6950	124.6950
0.7401	0.7401	0.7401	0.7401	--	JPY	--	0.7886	0.7886
15.1725	15.1725	15.1725	15.1725	--	CNY	--	15.9026	15.9026
126.6628	126.6628	126.6628	126.6628	--	CHF	--	130.9059	130.9059
81.1352	81.1352	81.1352	81.1352	--	CAD	--	84.5798	84.5798
81.4611	81.4611	81.4611	81.4611	--	SGD	--	83.5818	83.5818

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	5.44926	N/A	N/A
3 MONTHS	5.57118	5.32900	N/A
6 MONTHS	5.54437	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	118.0506	117.3782	116.6825	115.9868	114.5955

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	149.8057	138.8351
EUR	129.5096	119.2565
CNY	16.6994	15.1725
JPY	0.8274	0.7401
CHF	137.5579	126.6628
CAD	88.8416	81.1352
SGD	87.8620	81.4611

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33176	5.29791	5.08902	4.65302
GBP SONIA Term	5.1978	5.2085	5.1515	4.8413
EUR Short Term	3.90651	3.92067	3.82808	3.35096

DAILY MARKET COMMENTARY

In the call money market the rate was 7.75 % to 9.75 % on Wednesday and we forecast that it may range from 9.40 % 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.

NFCD (% per annum)			TENOR	RFCD (% per annum)		
USD	GBP	EUR		USD	GBP	EUR
5.43	5.25	3.96	1 MONTH	6.83	6.70	5.41
5.40	5.26	3.97	3 MONTHS	6.80	6.71	5.42
5.19	5.20	3.88	6 MONTHS	6.59	6.65	5.33
4.75	4.89	3.40	12 MONTHS	6.15	6.34	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	11.90
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 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.
- All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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