



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 2, 2024

Tuesday

Time: 10:10 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
139.2183	139.2183	139.2183	139.2183	144.65	GBP	150.21	144.3980	144.3980
120.6690	120.6690	120.6690	120.6690	126.28	EUR	131.00	126.1140	126.1140
0.7736	0.7736	0.7736	0.7736	--	JPY	--	0.8222	0.8222
15.3484	15.3484	15.3484	15.3484	--	CNY	--	16.0793	16.0793
129.6165	129.6165	129.6165	129.6165	--	CHF	--	133.9200	133.9200
82.5979	82.5979	82.5979	82.5979	--	CAD	--	86.0313	86.0313
82.7664	82.7664	82.7664	82.7664	--	SGD	--	84.8947	84.8947

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	5.46920	N/A	N/A
3 MONTHS	5.59301	5.32460	N/A
6 MONTHS	5.58598	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	119.4489	118.7685	118.0646	117.3607	115.9529

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	150.2109	139.2183
EUR	131.0028	120.6690
CNY	16.8853	15.3484
JPY	0.8629	0.7736
CHF	140.7296	129.6165
CAD	90.3689	82.5979
SGD	89.2435	82.7664

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3527	5.33016	5.15537	4.76377
GBP SONIA Term	5.2006	5.2057	5.1373	4.7300
EUR Short Term	3.9078	3.92	3.77745	3.24338

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 9.22 % to 9.50 % 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
5.45	5.25	3.96	1 MONTH	6.85	6.70	5.41
5.43	5.26	3.97	3 MONTHS	6.83	6.71	5.42
5.26	5.19	3.83	6 MONTHS	6.66	6.64	5.28
4.86	4.78	3.29	12 MONTHS	6.26	6.23	4.74

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	11.10
182 DAYS	11.20
364 DAYS	11.50

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.20
5 YEARS	10.35
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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