



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 22, 2024

Monday

Time: 10:14 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
139.2293	139.2293	139.2293	139.2293	144.66	GBP	150.19	144.3760	144.3760
119.3769	119.3769	119.3769	119.3769	124.92	EUR	129.64	124.8160	124.8160
0.7403	0.7403	0.7403	0.7403	--	JPY	--	0.7888	0.7888
15.1923	15.1923	15.1923	15.1923	--	CNY	--	15.9227	15.9227
126.1375	126.1375	126.1375	126.1375	--	CHF	--	130.3781	130.3781
81.4914	81.4914	81.4914	81.4914	--	CAD	--	84.9196	84.9196
81.6616	81.6616	81.6616	81.6616	--	SGD	--	83.7834	83.7834

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	5.45042	N/A	N/A
3 MONTHS	5.57741	5.32430	N/A
6 MONTHS	5.58759	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	118.1699	117.4967	116.8003	116.1040	114.7113

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	150.1877	139.2293
EUR	129.6370	119.3769
CNY	16.7206	15.1923
JPY	0.8276	0.7403
CHF	137.0025	126.1375
CAD	89.1992	81.4914
SGD	88.0742	81.6616

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33666	5.31781	5.16363	4.8027
GBP SONIA Term	5.1960	5.2057	5.1473	4.8360
EUR Short Term	3.90604	3.92072	3.83369	3.36231

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 10.00 % on Sunday and we forecast that it may range from 9.43 % to 10.00 % 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.

NFCD (% per annum)			TENOR	RFCD (% per annum)		
USD	GBP	EUR		USD	GBP	EUR
5.44	5.25	3.96	1 MONTH	6.84	6.70	5.41
5.42	5.26	3.97	3 MONTHS	6.82	6.71	5.42
5.26	5.20	3.88	6 MONTHS	6.66	6.65	5.33
4.90	4.89	3.41	12 MONTHS	6.30	6.34	4.86

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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