



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 25, 2024

Thursday

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
139.1855	139.1855	139.1855	139.1855	144.61	GBP	150.18	144.3650	144.3650
119.1032	119.1032	119.1032	119.1032	124.63	EUR	129.35	124.5410	124.5410
0.7417	0.7417	0.7417	0.7417	--	JPY	--	0.7901	0.7901
15.2841	15.2841	15.2841	15.2841	--	CNY	--	16.0158	16.0158
126.6335	126.6335	126.6335	126.6335	--	CHF	--	130.9206	130.9206
80.9911	80.9911	80.9911	80.9911	--	CAD	--	84.4350	84.4350
81.7103	81.7103	81.7103	81.7103	--	SGD	--	83.7896	83.7896

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	5.45112	N/A	N/A
3 MONTHS	5.58566	5.32920	N/A
6 MONTHS	5.61622	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	117.8989	117.2273	116.5325	115.8377	114.4482

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	150.1761	139.1855
EUR	129.3476	119.1032
CNY	16.8185	15.2841
JPY	0.8291	0.7417
CHF	137.5734	126.6335
CAD	88.6892	80.9911
SGD	88.0806	81.7103

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33586	5.32467	5.1866	4.83499
GBP SONIA Term	5.1954	5.2105	5.1785	4.9400
EUR Short Term	3.9069	3.92062	3.84754	3.39065

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.95 % on Wednesday and we forecast that it may range from 9.51 % to 10.00 % 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
5.44	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
5.29	5.23	3.90	6 MONTHS	6.69	6.68	5.35
4.93	4.99	3.44	12 MONTHS	6.33	6.44	4.89

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	11.35
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	12.00
20 YEARS	12.10

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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