



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

January 29, 2024

Monday

Time: 10:24 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 |
| 139.0760     | 139.0760  | 139.0760         | 139.0760      | 144.50 | GBP      | 150.06        | 144.2550    | 144.2550 |
| 118.7199     | 118.7199  | 118.7199         | 118.7199      | 124.23 | EUR      | 128.94        | 124.1560    | 124.1560 |
| 0.7394       | 0.7394    | 0.7394           | 0.7394        | --     | JPY      | --            | 0.7879      | 0.7879   |
| 15.2164      | 15.2164   | 15.2164          | 15.2164       | --     | CNY      | --            | 15.9501     | 15.9501  |
| 126.7655     | 126.7655  | 126.7655         | 126.7655      | --     | CHF      | --            | 131.0680    | 131.0680 |
| 81.4126      | 81.4126   | 81.4126          | 81.4126       | --     | CAD      | --            | 84.8587     | 84.8587  |
| 81.6311      | 81.6311   | 81.6311          | 81.6311       | --     | SGD      | --            | 83.7528     | 83.7528  |

| 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   | 5.45095 | N/A     | N/A |
| 3 MONTHS  | 5.57904 | 5.32500 | N/A |
| 6 MONTHS  | 5.58566 | 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                              | 117.5195 | 116.8501 | 116.1575 | 115.4650 | 114.0799 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term  | 5.33659 | 5.31959  | 5.17225  | 4.81968   |
| GBP SONIA Term | 5.1946  | 5.2073   | 5.1599   | 4.8895    |
| EUR Short Term | 3.90761 | 3.92068  | 3.85309  | 3.40199   |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--|--|
| USD      | 115.7500                               | 109.5000   |
| GBP      | 150.0604                               | 139.0760   |
| EUR      | 128.9425                               | 118.7199   |
| CNY      | 16.7493                                | 15.2164  |
| JPY      | 0.8267                                 | 0.7394   |
| CHF      | 137.7285                               | 126.7655   |
| CAD      | 89.1351                                | 81.4126  |
| SGD      | 88.0419                                | 81.6311  |

**DAILY MARKET COMMENTARY**

In the call money market the rate was 8.00 % to 9.90 % on Sunday and we forecast that it may range from 9.60 % 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               | 5.24 | 3.96 | 1 MONTH   | 6.84               | 6.69 | 5.41 |
| 5.42               | 5.26 | 3.97 | 3 MONTHS  | 6.82               | 6.71 | 5.42 |
| 5.27               | 5.21 | 3.90 | 6 MONTHS  | 6.67               | 6.66 | 5.35 |
| 4.92               | 4.94 | 3.45 | 12 MONTHS | 6.32               | 6.39 | 4.90 |

**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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