AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 3, 2024	Wednesday	Time: 10:32 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
138.3752	138.3752	138.3752	138.3752	143.76	GBP	149.35	143.5840	143.5840
120.0120	120.0120	120.0120	120.0120	125.59	EUR	130.31	125.4540	125.4540
0.7716	0.7716	0.7716	0.7716	--	JPY	--	0.8201	0.8201
15.3102	15.3102	15.3102	15.3102	--	CNY	--	16.0405	16.0405
128.8842	128.8842	128.8842	128.8842	--	CHF	--	133.1989	133.1989
82.1640	82.1640	82.1640	82.1640	--	CAD	--	85.6016	85.6016
82.5481	82.5481	82.5481	82.5481	--	SGD	--	84.6563	84.6563

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	5.46292	N/A	N/A
3 MONTHS	5.58894	5.32330	N/A
6 MONTHS	5.58137	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	118.7985	118.1218	117.4217	116.7217	115.3215

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.35472	5.3314	5.15772	4.77098
GBP SONIA Term	5.2003	5.2043	5.1295	4.7302
EUR Short Term	3.90601	3.92006	3.78818	3.26588

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	149.3543	138.3752
EUR	130.3083	120.0120
CNY	16.8445	15.3102
JPY	0.8607	0.7716
CHF	139.9708	128.8842
CAD	89.9168	82.1640
SGD	88.9926	82.5481

DAILY MARKET COMMENTARY

In the call money market the rate was 7.75 % to 9.75 % on Tuesday and we forecast that it may range from 9.28 % to 9.50 % today.
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Tuesday 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
5.45	**5.25**	**3.96**	**1 MONTH**	**6.85**	**6.70**	**5.41**
5.43	**5.25**	**3.97**	**3 MONTHS**	**6.83**	**6.70**	**5.42**
5.26	**5.18**	**3.84**	**6 MONTHS**	**6.66**	**6.63**	**5.29**
4.87	**4.78**	**3.32**	**12 MONTHS**	**6.27**	**6.23**	**4.77**

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:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. 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.
7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury