



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

January 30, 2024

Tuesday

Time: 10:18 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
139.1745	139.1745	139.1745	139.1745	144.60	GBP	150.14	144.3320	144.3320
118.5995	118.5995	118.5995	118.5995	124.10	EUR	128.82	124.0350	124.0350
0.7431	0.7431	0.7431	0.7431	--	JPY	--	0.7916	0.7916
15.2356	15.2356	15.2356	15.2356	--	CNY	--	15.9654	15.9654
127.0302	127.0302	127.0302	127.0302	--	CHF	--	131.3491	131.3491
81.6616	81.6616	81.6616	81.6616	--	CAD	--	85.1089	85.1089
81.7591	81.7591	81.7591	81.7591	--	SGD	--	83.8386	83.8386

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	5.44708	N/A	N/A
3 MONTHS	5.57427	5.32300	N/A
6 MONTHS	5.58095	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	117.4003	116.7315	116.0397	115.3478	113.9642

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33647	5.31743	5.1574	4.79898
GBP SONIA Term	5.1940	5.2021	5.1390	4.8425
EUR Short Term	3.90746	3.92118	3.8593	3.4111

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	150.1414	139.1745
EUR	128.8151	118.5995
CNY	16.7655	15.2356
JPY	0.8306	0.7431
CHF	138.0243	127.0302
CAD	89.3984	81.6616
SGD	88.1322	81.7591

**DAILY MARKET COMMENTARY**

In the call money market the rate was 8.00 % to 9.90 % on Monday 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 Monday 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	5.25	3.97	3 MONTHS	6.82	6.70	5.42
5.26	5.19	3.91	6 MONTHS	6.66	6.64	5.36
4.90	4.89	3.46	12 MONTHS	6.30	6.34	4.91

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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