



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

January 31, 2024

Wednesday

Time: 10:06 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
138.8132	138.8132	138.8132	138.8132	144.22	GBP	149.75	143.9580	143.9580
118.4352	118.4352	118.4352	118.4352	123.92	EUR	128.64	123.8700	123.8700
0.7409	0.7409	0.7409	0.7409	--	JPY	--	0.7894	0.7894
15.2310	15.2310	15.2310	15.2310	--	CNY	--	15.9614	15.9614
126.8095	126.8095	126.8095	126.8095	--	CHF	--	131.0976	131.0976
81.5886	81.5886	81.5886	81.5886	--	CAD	--	85.0172	85.0172
81.6494	81.6494	81.6494	81.6494	--	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	5.44282	N/A	N/A
3 MONTHS	5.56804	5.31910	N/A
6 MONTHS	5.57439	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	117.2377	116.5698	115.8790	115.1881	113.8064

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3326	5.31266	5.15269	4.79903
GBP SONIA Term	5.1937	5.2001	5.1334	4.8355
EUR Short Term	3.90785	3.92078	3.85997	3.42465

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	149.7479	138.8132
EUR	128.6415	118.4352
CNY	16.7612	15.2310
JPY	0.8283	0.7409
CHF	137.7596	126.8095
CAD	89.3019	81.5886
SGD	88.0419	81.6494

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.90 % on Tuesday and we forecast that it may range from 8.5 % to 10.00 % 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
5.43	5.24	3.96	1 MONTH	6.83	6.69	5.41
5.41	5.25	3.97	3 MONTHS	6.81	6.70	5.42
5.25	5.18	3.91	6 MONTHS	6.65	6.63	5.36
4.90	4.89	3.47	12 MONTHS	6.30	6.34	4.92

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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury