



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

January 4, 2024

Thursday

Time: 10:40 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
138.7475	138.7475	138.7475	138.7475	144.15	GBP	149.75	143.9580	143.9580
119.6507	119.6507	119.6507	119.6507	125.21	EUR	129.89	125.0580	125.0580
0.7634	0.7634	0.7634	0.7634	--	JPY	--	0.8119	0.8119
15.2839	15.2839	15.2839	15.2839	--	CNY	--	16.0139	16.0139
129.0209	129.0209	129.0209	129.0209	--	CHF	--	133.3211	133.3211
82.0901	82.0901	82.0901	82.0901	--	CAD	--	85.5397	85.5397
82.3680	82.3680	82.3680	82.3680	--	SGD	--	84.4939	84.4939

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	5.45979	N/A	N/A
3 MONTHS	5.59179	5.32210	N/A
6 MONTHS	5.59638	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	118.4408	117.7662	117.0682	116.3702	114.9743

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	138.7475
EUR	129.8916	119.6507
CNY	16.8165	15.2839
JPY	0.8520	0.7634
CHF	140.0994	129.0209
CAD	89.8516	82.0901
SGD	88.8218	82.3680

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34844	5.32733	5.15311	4.77007
GBP SONIA Term	5.1992	5.2027	5.1313	4.7525
EUR Short Term	3.90642	3.92013	3.78923	3.27154

**DAILY MARKET COMMENTARY**

In the call money market the rate was 7.75 % to 9.75 % on Wednesday and we forecast that it may range from 9.24 % to 9.50 % 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.

NFC D (% per annum)			TENOR	RFC D (% 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
5.25	5.18	3.84	6 MONTHS	6.65	6.63	5.29
4.87	4.80	3.32	12 MONTHS	6.27	6.25	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	11.60
5 YEARS	10.35
10 YEARS	10.74
15 YEARS	11.10
20 YEARS	11.20

**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 RFC D 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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