



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

January 8, 2024

Monday

Time: 10:27 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	150.03	144.2220	144.2220
119.7164	119.7164	119.7164	119.7164	125.28	EUR	130.00	125.1570	125.1570
0.7578	0.7578	0.7578	0.7578	--	JPY	--	0.8064	0.8064
15.2739	15.2739	15.2739	15.2739	--	CNY	--	16.0045	16.0045
128.5362	128.5362	128.5362	128.5362	--	CHF	--	132.8490	132.8490
81.8937	81.8937	81.8937	81.8937	--	CAD	--	85.3237	85.3237
82.2628	82.2628	82.2628	82.2628	--	SGD	--	84.3695	84.3695

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	5.45372	N/A	N/A
3 MONTHS	5.59087	5.32300	N/A
6 MONTHS	5.62110	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	118.5059	117.8308	117.1325	116.4341	115.0374

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	150.0257	139.0760
EUR	129.9958	119.7164
CNY	16.8066	15.2739
JPY	0.8462	0.7578
CHF	139.6025	128.5362
CAD	89.6244	81.8937
SGD	88.6908	82.2628

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34371	5.32931	5.17808	4.81929
GBP SONIA Term	5.1974	5.204	5.1555	4.8473
EUR Short Term	3.90569	3.92019	3.7948	3.28285

**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 9.21 % 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.

NFCB (% per annum)			TENOR	RFCB (% per annum)		
USD	GBP	EUR		USD	GBP	EUR
5.44	5.25	3.96	1 MONTH	6.84	6.70	5.41
5.43	5.25	3.97	3 MONTHS	6.83	6.70	5.42
5.28	5.21	3.84	6 MONTHS	6.68	6.66	5.29
4.92	4.90	3.33	12 MONTHS	6.32	6.35	4.78

**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 RFCB 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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