



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 1, 2024

Thursday

Time: 10:20 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
138.8570	138.8570	138.8570	138.8570	144.27	GBP	149.86	144.0680	144.0680
118.3805	118.3805	118.3805	118.3805	123.87	EUR	128.58	123.8150	123.8150
0.7462	0.7462	0.7462	0.7462	--	JPY	--	0.7946	0.7946
15.2348	15.2348	15.2348	15.2348	--	CNY	--	15.9663	15.9663
126.8389	126.8389	126.8389	126.8389	--	CHF	--	131.1567	131.1567
81.5096	81.5096	81.5096	81.5096	--	CAD	--	84.9440	84.9440
81.7164	81.7164	81.7164	81.7164	--	SGD	--	83.8386	83.8386

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	110.7483	111.2483
60 DAYS	111.9966	112.4966
90 DAYS	113.2449	113.7449
180 DAYS	116.9898	117.4898

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44443	N/A	N/A
3 MONTHS	5.57694	5.32120	N/A
6 MONTHS	5.59327	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	117.1835	116.5160	115.8254	115.1349	113.7537

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	149.8636	138.8570
EUR	128.5836	118.3805
CNY	16.7664	15.2348
JPY	0.8338	0.7462
CHF	137.8218	126.8389
CAD	89.2248	81.5096
SGD	88.1322	81.7164

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32834	5.30643	5.14613	4.7894
GBP SONIA Term	5.1945	5.2017	5.1410	4.8612
EUR Short Term	3.90824	3.92087	3.86699	3.43033

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.5 % on Wednesday and we forecast that it may range from 8.5 % to 9.5 % 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.

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	5.19	3.92	6 MONTHS	6.65	6.64	5.37
4.89	4.91	3.48	12 MONTHS	6.29	6.36	4.93

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