



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 11, 2024

Sunday

Time: 10:04 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
138.2547	138.2547	138.2547	138.2547	143.63	GBP	149.18	143.4190	143.4190
118.0629	118.0629	118.0629	118.0629	123.53	EUR	128.25	123.4960	123.4960
0.7333	0.7333	0.7333	0.7333	--	JPY	--	0.7818	0.7818
15.1660	15.1660	15.1660	15.1660	--	CNY	--	15.9001	15.9001
125.1429	125.1429	125.1429	125.1429	--	CHF	--	129.4362	129.4362
81.3461	81.3461	81.3461	81.3461	--	CAD	--	84.7858	84.7858
81.3280	81.3280	81.3280	81.3280	--	SGD	--	83.4297	83.4297

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	5.43520	N/A	N/A
3 MONTHS	5.57066	5.32380	N/A
6 MONTHS	5.61692	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	116.8692	116.2034	115.5147	114.8260	113.4486

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.318	5.30135	5.17233	4.8463
GBP SONIA Term	5.1940	5.2047	5.1674	4.9710
EUR Short Term	3.91087	3.92145	3.88239	3.4801

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	149.1807	138.2547
EUR	128.2480	118.0629
CNY	16.6967	15.1660
JPY	0.8203	0.7333
CHF	136.0113	125.1429
CAD	89.0583	81.3461
SGD	87.7019	81.3280

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Thursday and we forecast that it may range from 8.50 % to 9.50 % today.
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Thursday 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
5.42	5.24	3.96	1 MONTH	6.82	6.69	5.41
5.40	5.25	3.97	3 MONTHS	6.80	6.70	5.42
5.27	5.22	3.93	6 MONTHS	6.67	6.67	5.38
4.95	5.02	3.53	12 MONTHS	6.35	6.47	4.98

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	11.80
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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