



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 12, 2024

Monday

Time: 10:22 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	115.75	USD	116.00	110.0000	110.0000
138.2985	138.2985	138.2985	138.2985	143.99	GBP	149.52	143.4410	143.4410
118.1724	118.1724	118.1724	118.1724	123.92	EUR	128.60	123.5730	123.5730
0.7337	0.7337	0.7337	0.7337	--	JPY	--	0.7821	0.7821
15.1570	15.1570	15.1570	15.1570	--	CNY	--	15.8879	15.8879
125.1715	125.1715	125.1715	125.1715	--	CHF	--	129.4505	129.4505
81.3401	81.3401	81.3401	81.3401	--	CAD	--	84.7858	84.7858
81.4005	81.4005	81.4005	81.4005	--	SGD	--	83.4783	83.4783

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	116.9775	116.3112	115.6218	114.9325	113.5538

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	116.0000	109.5000
GBP	149.5196	138.2985
EUR	128.5988	118.1724
CNY	16.7185	15.1570
JPY	0.8223	0.7337
CHF	136.3124	125.1715
CAD	89.2441	81.3401
SGD	87.9389	81.4005

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Sunday 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 Sunday 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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