



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 13, 2024

Tuesday

Time: 10:19 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
138.0795	138.0795	138.0795	138.0795	143.76	GBP	149.36	143.2870	143.2870
117.8330	117.8330	117.8330	117.8330	123.56	EUR	128.27	123.2650	123.2650
0.7322	0.7322	0.7322	0.7322	--	JPY	--	0.7806	0.7806
15.1708	15.1708	15.1708	15.1708	--	CNY	--	15.9020	15.9020
124.8859	124.8859	124.8859	124.8859	--	CHF	--	129.1921	129.1921
81.3461	81.3461	81.3461	81.3461	--	CAD	--	84.7918	84.7918
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	5.43488	N/A	N/A
3 MONTHS	5.56814	5.32120	N/A
6 MONTHS	5.61925	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	116.6415	115.9771	115.2897	114.6024	113.2276

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	149.3572	138.0795
EUR	128.2740	117.8330
CNY	16.7334	15.1708
JPY	0.8208	0.7322
CHF	136.0399	124.8859
CAD	89.2505	81.3461
SGD	87.8877	81.3280

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32072	5.30905	5.18866	4.88025
GBP SONIA Term	5.1942	5.1996	5.1580	4.9640
EUR Short Term	3.91132	3.92212	3.88582	3.48745

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Monday 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 Monday 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
5.41	5.25	3.97	3 MONTHS	6.81	6.70	5.42
5.29	5.21	3.94	6 MONTHS	6.69	6.66	5.39
4.98	5.01	3.54	12 MONTHS	6.38	6.46	4.99

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	11.45
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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury