



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 14, 2024

Wednesday

Time: 10:24 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 |
| 137.9153 | 137.9153 | 137.9153 | 137.9153 | 143.59 | GBP | 149.18 | 143.1220 | 143.1220 |
| 117.2636 | 117.2636 | 117.2636 | 117.2636 | 122.96 | EUR | 127.67 | 122.6930 | 122.6930 |
| 0.7277 | 0.7277 | 0.7277 | 0.7277 | -- | JPY | -- | 0.7761 | 0.7761 |
| 15.1490 | 15.1490 | 15.1490 | 15.1490 | -- | CNY | -- | 15.8801 | 15.8801 |
| 123.4777 | 123.4777 | 123.4777 | 123.4777 | -- | CHF | -- | 127.7755 | 127.7755 |
| 80.7463 | 80.7463 | 80.7463 | 80.7463 | -- | CAD | -- | 84.1709 | 84.1709 |
| 81.0751 | 81.0751 | 81.0751 | 81.0751 | -- | SGD | -- | 83.1936 | 83.1936 |

| 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 | 5.43212 | N/A | N/A |
| 3 MONTHS | 5.56860 | 5.32650 | N/A |
| 6 MONTHS | 5.62441 | 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 | 116.0779 | 115.4166 | 114.7326 | 114.0486 | 112.6805 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 5.3204 | 5.30653 | 5.19099 | 4.89862 |
| GBP SONIA Term | 5.1945 | 5.2074 | 5.1780 | 4.9963 |
| EUR Short Term | 3.91166 | 3.92173 | 3.88636 | 3.49721 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|----------------------------------------|----------------------------------------------------------------------|
| USD | 116.0000 | 109.5000 |
| GBP | 149.1832 | 137.9153 |
| EUR | 127.6708 | 117.2636 |
| CNY | 16.7103 | 15.1490 |
| JPY | 0.8160 | 0.7277 |
| CHF | 134.5460 | 123.4777 |
| CAD | 88.5957 | 80.7463 |
| SGD | 87.6387 | 81.0751 |

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Tuesday 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 Tuesday 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 | 5.26 | 3.97 | 3 MONTHS | 6.81 | 6.71 | 5.42 |
| 5.29 | 5.23 | 3.94 | 6 MONTHS | 6.69 | 6.68 | 5.39 |
| 5.00 | 5.05 | 3.55 | 12 MONTHS | 6.40 | 6.50 | 5.00 |

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.

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