



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 15, 2024

Thursday

Time: 10:12 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
137.5430	137.5430	137.5430	137.5430	143.19	GBP	148.79	142.7480	142.7480
117.4497	117.4497	117.4497	117.4497	123.15	EUR	127.83	122.8470	122.8470
0.7287	0.7287	0.7287	0.7287	--	JPY	--	0.7773	0.7773
15.1515	15.1515	15.1515	15.1515	--	CNY	--	15.8822	15.8822
123.6171	123.6171	123.6171	123.6171	--	CHF	--	127.9017	127.9017
80.8237	80.8237	80.8237	80.8237	--	CAD	--	84.2848	84.2848
81.1953	81.1953	81.1953	81.1953	--	SGD	--	83.3145	83.3145

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	5.43583	N/A	N/A
3 MONTHS	5.58729	5.32760	N/A
6 MONTHS	5.68521	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	116.2622	115.5999	114.9147	114.2296	112.8594

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31764	5.30699	5.19615	4.9
GBP SONIA Term	5.1955	5.208	5.1796	5.0070
EUR Short Term	3.91199	3.92179	3.88953	3.5015

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	148.7888	137.5430
EUR	127.8332	117.4497
CNY	16.7125	15.1515
JPY	0.8173	0.7287
CHF	134.6790	123.6171
CAD	88.7158	80.8237
SGD	87.7662	81.1953

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Wednesday 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 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
5.42	5.25	3.96	1 MONTH	6.82	6.70	5.41
5.41	5.26	3.97	3 MONTHS	6.81	6.71	5.42
5.30	5.23	3.94	6 MONTHS	6.70	6.68	5.39
5.00	5.06	3.55	12 MONTHS	6.40	6.51	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	11.95
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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