



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

February 19, 2024

Monday

Time: 10:20 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
118.0082	118.0082	118.0082	118.0082	123.74	EUR	128.42	123.4080	123.4080
0.7302	0.7302	0.7302	0.7302	--	JPY	--	0.7786	0.7786
15.1919	15.1919	15.1919	15.1919	--	CNY	--	15.9221	15.9221
124.2342	124.2342	124.2342	124.2342	--	CHF	--	128.5081	128.5081
81.2134	81.2134	81.2134	81.2134	--	CAD	--	84.6403	84.6403
81.3824	81.3824	81.3824	81.3824	--	SGD	--	83.5087	83.5087

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	5.43033	N/A	N/A
3 MONTHS	5.57563	5.32980	N/A
6 MONTHS	5.65942	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	116.8150	116.1495	115.4611	114.7728	113.3960

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31979	5.31909	5.24355	5.00468
GBP SONIA Term	5.1967	5.2104	5.1783	4.9950
EUR Short Term	3.9122	3.92202	3.89235	3.51005

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	128.4248	118.0082
CNY	16.7546	15.1919
JPY	0.8186	0.7302
CHF	135.3186	124.2342
CAD	89.0906	81.2134
SGD	87.9710	81.3824

**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	5.25	3.96	1 MONTH	6.82	6.70	5.41
5.42	5.26	3.97	3 MONTHS	6.82	6.71	5.42
5.34	5.23	3.94	6 MONTHS	6.74	6.68	5.39
5.10	5.05	3.56	12 MONTHS	6.50	6.50	5.01

**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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