



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

February 20, 2024

Tuesday

Time: 10:30 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
137.8167	137.8167	137.8167	137.8167	143.48	GBP	149.04	142.9900	142.9900
117.8987	117.8987	117.8987	117.8987	123.63	EUR	128.34	123.3310	123.3310
0.7284	0.7284	0.7284	0.7284	--	JPY	--	0.7769	0.7769
15.1952	15.1952	15.1952	15.1952	--	CNY	--	15.9261	15.9261
124.0231	124.0231	124.0231	124.0231	--	CHF	--	128.2959	128.2959
81.0751	81.0751	81.0751	81.0751	--	CAD	--	84.5013	84.5013
81.3159	81.3159	81.3159	81.3159	--	SGD	--	83.4176	83.4176

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	5.32880	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	116.7066	116.0417	115.3540	114.6663	113.2908

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31979	5.31909	5.24355	5.00468
GBP SONIA Term	5.1974	5.2102	5.1820	5.0157
EUR Short Term	3.91251	3.9226	3.89567	3.51724

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	149.0440	137.8167
EUR	128.3436	117.8987
CNY	16.7588	15.1952
JPY	0.8169	0.7284
CHF	135.0948	124.0231
CAD	88.9441	81.0751
SGD	87.8749	81.3159

**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	5.25	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	3.95	6 MONTHS	6.74	6.68	5.40
5.10	5.07	3.57	12 MONTHS	6.50	6.52	5.02

**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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