



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

February 22, 2024

Thursday

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
138.3752	138.3752	138.3752	138.3752	144.07	GBP	149.61	143.5290	143.5290
118.5557	118.5557	118.5557	118.5557	124.32	EUR	129.04	123.9910	123.9910
0.7285	0.7285	0.7285	0.7285	--	JPY	--	0.7769	0.7769
15.2045	15.2045	15.2045	15.2045	--	CNY	--	15.9344	15.9344
124.6017	124.6017	124.6017	124.6017	--	CHF	--	128.8777	128.8777
81.1893	81.1893	81.1893	81.1893	--	CAD	--	84.6161	84.6161
81.4853	81.4853	81.4853	81.4853	--	SGD	--	83.6062	83.6062

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	5.43551	N/A	N/A
3 MONTHS	5.58354	5.32700	N/A
6 MONTHS	5.67175	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	117.3569	116.6884	115.9968	115.3052	113.9221

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	149.6124	138.3752
EUR	129.0396	118.5557
CNY	16.7675	15.2045
JPY	0.8168	0.7285
CHF	135.7083	124.6017
CAD	89.0651	81.1893
SGD	88.0738	81.4853

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32028	5.32574	5.26641	5.04949
GBP SONIA Term	5.1978	5.2074	5.1645	4.9740
EUR Short Term	3.9132	3.92239	3.89942	3.53148

**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	5.25	3.96	1 MONTH	6.82	6.70	5.41
5.43	5.26	3.97	3 MONTHS	6.83	6.71	5.42
5.37	5.21	3.95	6 MONTHS	6.77	6.66	5.40
5.15	5.02	3.58	12 MONTHS	6.55	6.47	5.03

**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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