



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 27, 2024

Tuesday

Time: 10:21 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
138.8351	138.8351	138.8351	138.8351	144.56	GBP	150.12	144.0130	144.0130
118.8294	118.8294	118.8294	118.8294	124.61	EUR	129.33	124.2660	124.2660
0.7279	0.7279	0.7279	0.7279	--	JPY	--	0.7764	0.7764
15.1879	15.1879	15.1879	15.1879	--	CNY	--	15.9176	15.9176
124.4743	124.4743	124.4743	124.4743	--	CHF	--	128.7495	128.7495
81.0811	81.0811	81.0811	81.0811	--	CAD	--	84.5073	84.5073
81.4611	81.4611	81.4611	81.4611	--	SGD	--	83.5635	83.5635

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	5.44300	N/A	N/A
3 MONTHS	5.59942	5.32920	N/A
6 MONTHS	5.70722	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	117.6279	116.9578	116.2647	115.5715	114.1852

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32413	5.33057	5.27351	5.07243
GBP SONIA Term	5.1981	5.2098	5.1750	5.0030
EUR Short Term	3.91365	3.92311	3.90551	3.54708

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	150.1228	138.8351
EUR	129.3296	118.8294
CNY	16.7499	15.1879
JPY	0.8163	0.7279
CHF	135.5731	124.4743
CAD	88.9505	81.0811
SGD	88.0288	81.4611

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
5.43	5.26	3.97	3 MONTHS	6.83	6.71	5.42
5.37	5.23	3.96	6 MONTHS	6.77	6.68	5.41
5.17	5.05	3.60	12 MONTHS	6.57	6.50	5.05

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	12.05
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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