



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

February 28, 2024

Wednesday

Time: 10:23 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
138.6599	138.6599	138.6599	138.6599	144.37	GBP	149.97	143.8700	143.8700
118.6104	118.6104	118.6104	118.6104	124.38	EUR	129.10	124.0460	124.0460
0.7271	0.7271	0.7271	0.7271	--	JPY	--	0.7756	0.7756
15.1734	15.1734	15.1734	15.1734	--	CNY	--	15.9033	15.9033
124.4177	124.4177	124.4177	124.4177	--	CHF	--	128.6926	128.6926
80.8357	80.8357	80.8357	80.8357	--	CAD	--	84.2848	84.2848
81.3763	81.3763	81.3763	81.3763	--	SGD	--	83.4540	83.4540

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	5.44074	N/A	N/A
3 MONTHS	5.60477	5.33000	N/A
6 MONTHS	5.72075	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	117.4111	116.7423	116.0504	115.3585	113.9747

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	149.9720	138.6599
EUR	129.0976	118.6104
CNY	16.7347	15.1734
JPY	0.8155	0.7271
CHF	135.5131	124.4177
CAD	88.7158	80.8357
SGD	87.9133	81.3763

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32852	5.33781	5.27896	5.07098
GBP SONIA Term	5.1980	5.211	5.1763	5.0060
EUR Short Term	3.91376	3.92268	3.90592	3.55718

**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
5.43	5.25	3.96	1 MONTH	6.83	6.70	5.41
5.44	5.26	3.97	3 MONTHS	6.84	6.71	5.42
5.38	5.23	3.96	6 MONTHS	6.78	6.68	5.41
5.17	5.06	3.61	12 MONTHS	6.57	6.51	5.06

**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	11.40
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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