



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 29, 2024

Thursday

Time: 10:16 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
138.6927	138.6927	138.6927	138.6927	144.41	GBP	150.01	143.9030	143.9030
118.6433	118.6433	118.6433	118.6433	124.42	EUR	129.13	124.0790	124.0790
0.7309	0.7309	0.7309	0.7309	--	JPY	--	0.7794	0.7794
15.1896	15.1896	15.1896	15.1896	--	CNY	--	15.9200	15.9200
124.6443	124.6443	124.6443	124.6443	--	CHF	--	128.8777	128.8777
80.6630	80.6630	80.6630	80.6630	--	CAD	--	84.1231	84.1231
81.4187	81.4187	81.4187	81.4187	--	SGD	--	83.5391	83.5391

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	5.44007	N/A	N/A
3 MONTHS	5.60286	5.32910	N/A
6 MONTHS	5.71513	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	117.4436	116.7746	116.0825	115.3904	114.0063

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	150.0068	138.6927
EUR	129.1324	118.6433
CNY	16.7523	15.1896
JPY	0.8195	0.7309
CHF	135.7083	124.6443
CAD	88.5453	80.6630
SGD	88.0031	81.4187

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32626	5.34316	5.29249	5.09384
GBP SONIA Term	5.1977	5.2102	5.1811	5.0280
EUR Short Term	3.9139	3.9227	3.9093	3.56145

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Wednesday 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 Wednesday 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
5.39	5.23	3.96	6 MONTHS	6.79	6.68	5.41
5.19	5.08	3.61	12 MONTHS	6.59	6.53	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	12.15
20 YEARS	12.25

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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