



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 4, 2024

Sunday

Time: 10:15 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	115.50	USD	115.75	110.0000	110.0000
138.2985	138.2985	138.2985	138.2985	143.68	GBP	149.24	143.4740	143.4740
118.0848	118.0848	118.0848	118.0848	123.56	EUR	128.27	123.5180	123.5180
0.7379	0.7379	0.7379	0.7379	--	JPY	--	0.7864	0.7864
15.1719	15.1719	15.1719	15.1719	--	CNY	--	15.9064	15.9064
126.3267	126.3267	126.3267	126.3267	--	CHF	--	130.6121	130.6121
81.3280	81.3280	81.3280	81.3280	--	CAD	--	84.7736	84.7736
81.5642	81.5642	81.5642	81.5642	--	SGD	--	83.6672	83.6672

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	5.43659	N/A	N/A
3 MONTHS	5.55207	5.31900	N/A
6 MONTHS	5.52436	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	116.8908	116.2250	115.5361	114.8473	113.4697

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32352	5.27258	5.08383	4.70254
GBP SONIA Term	5.1937	5.2	5.1380	4.8451
EUR Short Term	3.91029	3.92106	3.87255	3.44168

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	149.2386	138.2985
EUR	128.2711	118.0848
CNY	16.7034	15.1719
JPY	0.8252	0.7379
CHF	137.2488	126.3267
CAD	89.0455	81.3280
SGD	87.9519	81.5642

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.5 % on Thursday and we forecast that it may range from 8.5 % to 9.5 % today.
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Thursday 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	5.24	3.96	1 MONTH	6.82	6.69	5.41
5.37	5.25	3.97	3 MONTHS	6.77	6.70	5.42
5.18	5.19	3.92	6 MONTHS	6.58	6.64	5.37
4.80	4.90	3.49	12 MONTHS	6.20	6.35	4.94

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	11.40
364 DAYS	11.60

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	11.60
5 YEARS	11.75
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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