



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 5, 2024

Monday

Time: 10:12 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
138.0686	138.0686	138.0686	138.0686	143.43	GBP	149.00	143.2430	143.2430
118.0082	118.0082	118.0082	118.0082	123.47	EUR	128.19	123.4410	123.4410
0.7380	0.7380	0.7380	0.7380	--	JPY	--	0.7864	0.7864
15.1769	15.1769	15.1769	15.1769	--	CNY	--	15.9073	15.9073
126.1811	126.1811	126.1811	126.1811	--	CHF	--	130.4804	130.4804
81.2556	81.2556	81.2556	81.2556	--	CAD	--	84.6827	84.6827
81.4490	81.4490	81.4490	81.4490	--	SGD	--	83.5270	83.5270

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	116.8150	116.1495	115.4611	114.7728	113.3960

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	148.9955	138.0686
EUR	128.1901	118.0082
CNY	16.7043	15.1769
JPY	0.8252	0.7380
CHF	137.1102	126.1811
CAD	88.9498	81.2556
SGD	87.8043	81.4490

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.5 % on Sunday 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 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	5.24	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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury