



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 6, 2024

Tuesday

Time: 10:30 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
137.4225	137.4225	137.4225	137.4225	142.75	GBP	148.28	142.5610	142.5610
117.6906	117.6906	117.6906	117.6906	123.14	EUR	127.85	123.1220	123.1220
0.7373	0.7373	0.7373	0.7373	--	JPY	--	0.7857	0.7857
15.1944	15.1944	15.1944	15.1944	--	CNY	--	15.9246	15.9246
125.8621	125.8621	125.8621	125.8621	--	CHF	--	130.1449	130.1449
81.0151	81.0151	81.0151	81.0151	--	CAD	--	84.4410	84.4410
81.3703	81.3703	81.3703	81.3703	--	SGD	--	83.4722	83.4722

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	5.43697	N/A	N/A
3 MONTHS	5.57774	5.32640	N/A
6 MONTHS	5.61480	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	116.5006	115.8370	115.1504	114.4639	113.0909

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32211	5.29046	5.0961	4.6928
GBP SONIA Term	5.1920	5.206	5.1720	4.9540
EUR Short Term	3.91044	3.92159	3.87592	3.45061

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	148.2778	137.4225
EUR	127.8544	117.6906
CNY	16.7226	15.1944
JPY	0.8244	0.7373
CHF	136.7572	125.8621
CAD	88.6956	81.0151
SGD	87.7467	81.3703

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.5 % on Monday 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 Monday 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
5.39	5.26	3.97	3 MONTHS	6.79	6.71	5.42
5.20	5.22	3.93	6 MONTHS	6.60	6.67	5.38
4.79	5.00	3.50	12 MONTHS	6.19	6.45	4.95

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