



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 7, 2024

Wednesday

Time: 10:18 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
137.9810	137.9810	137.9810	137.9810	143.34	GBP	148.87	143.1220	143.1220
117.8111	117.8111	117.8111	117.8111	123.27	EUR	127.95	123.2100	123.2100
0.7403	0.7403	0.7403	0.7403	--	JPY	--	0.7887	0.7887
15.2024	15.2024	15.2024	15.2024	--	CNY	--	15.9361	15.9361
125.9055	125.9055	125.9055	125.9055	--	CHF	--	130.1449	130.1449
81.1953	81.1953	81.1953	81.1953	--	CAD	--	84.6221	84.6221
81.4975	81.4975	81.4975	81.4975	--	SGD	--	83.6184	83.6184

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	5.43757	N/A	N/A
3 MONTHS	5.58419	5.32530	N/A
6 MONTHS	5.63929	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	116.6198	115.9555	115.2683	114.5811	113.2066

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32249	5.31613	5.18654	4.85933
GBP SONIA Term	5.1926	5.2065	5.1705	4.9610
EUR Short Term	3.91075	3.92123	3.8765	3.46445

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.5000
GBP	148.8682	137.9810
EUR	127.9470	117.8111
CNY	16.7346	15.2024
JPY	0.8276	0.7403
CHF	136.7572	125.9055
CAD	88.8861	81.1953
SGD	87.9005	81.4975

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.5 % on Tuesday 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 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
5.42	5.24	3.96	1 MONTH	6.82	6.69	5.41
5.42	5.26	3.97	3 MONTHS	6.82	6.71	5.42
5.29	5.22	3.93	6 MONTHS	6.69	6.67	5.38
4.96	5.01	3.51	12 MONTHS	6.36	6.46	4.96

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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