



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

February 8, 2024

Thursday

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
138.3314	138.3314	138.3314	138.3314	143.71	GBP	149.24	143.4740	143.4740
118.0739	118.0739	118.0739	118.0739	123.54	EUR	128.26	123.5070	123.5070
0.7380	0.7380	0.7380	0.7380	--	JPY	--	0.7865	0.7865
15.1885	15.1885	15.1885	15.1885	--	CNY	--	15.9185	15.9185
125.4152	125.4152	125.4152	125.4152	--	CHF	--	129.6956	129.6956
81.4005	81.4005	81.4005	81.4005	--	CAD	--	84.8283	84.8283
81.4793	81.4793	81.4793	81.4793	--	SGD	--	83.5818	83.5818

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	5.43559	N/A	N/A
3 MONTHS	5.57587	5.32310	N/A
6 MONTHS	5.62170	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	116.8800	116.2142	115.5254	114.8367	113.4591

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	138.3314
EUR	128.2595	118.0739
CNY	16.7161	15.1885
JPY	0.8253	0.7380
CHF	136.2844	125.4152
CAD	89.1031	81.4005
SGD	87.8620	81.4793

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32309	5.32258	5.21103	4.90712
GBP SONIA Term	5.1926	5.2039	5.1618	4.9459
EUR Short Term	3.91107	3.92132	3.87956	3.47014

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.5 % on Wednesday 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 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
5.42	5.24	3.96	1 MONTH	6.82	6.69	5.41
5.42	5.25	3.97	3 MONTHS	6.82	6.70	5.42
5.31	5.21	3.93	6 MONTHS	6.71	6.66	5.38
5.01	5.00	3.52	12 MONTHS	6.41	6.45	4.97

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	11.80
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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