



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 24, 2024

Sunday

Time: 9:41 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	115.75	USD	116.00	110.0000	110.0000
137.9810	137.9810	137.9810	137.9810	143.66	GBP	149.22	143.1550	143.1550
118.3148	118.3148	118.3148	118.3148	124.07	EUR	128.78	123.7490	123.7490
0.7230	0.7230	0.7230	0.7230	--	JPY	--	0.7715	0.7715
15.0495	15.0495	15.0495	15.0495	--	CNY	--	15.7817	15.7817
121.9376	121.9376	121.9376	121.9376	--	CHF	--	126.1990	126.1990
80.4555	80.4555	80.4555	80.4555	--	CAD	--	83.8967	83.8967
81.1833	81.1833	81.1833	81.1833	--	SGD	--	83.2842	83.2842

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	110.8332	111.3332
60 DAYS	112.1663	112.6663
90 DAYS	113.4995	113.9995
180 DAYS	117.4990	117.9990

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44319	N/A	N/A
3 MONTHS	5.57409	5.29620	N/A
6 MONTHS	5.65726	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	117.1185	116.4513	115.7611	115.0710	113.6906

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	149.2180	137.9810
EUR	128.7844	118.3148
CNY	16.6066	15.0495
JPY	0.8111	0.7230
CHF	132.8835	121.9376
CAD	88.3065	80.4555
SGD	87.7343	81.1833

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32941	5.31996	5.24578	5.03684
GBP SONIA Term	5.1963	5.178	5.0785	4.8435
EUR Short Term	3.9118	3.9233	3.94133	3.65662

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Thursday and we forecast that it may range from 8.50 % to 9.50 % 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
5.43	5.25	3.96	1 MONTH	6.83	6.70	5.41
5.42	5.23	3.97	3 MONTHS	6.82	6.68	5.42
5.35	5.13	3.99	6 MONTHS	6.75	6.58	5.44
5.14	4.89	3.71	12 MONTHS	6.54	6.34	5.16

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	11.38
364 DAYS	11.60

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.00
5 YEARS	12.05
10 YEARS	12.10
15 YEARS	12.15
20 YEARS	12.25

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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