



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 11, 2024

Monday

Time: 10:20 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
140.6856	140.6856	140.6856	140.6856	146.52	GBP	152.13	145.9160	145.9160
119.7821	119.7821	119.7821	119.7821	125.62	EUR	130.34	125.2230	125.2230
0.7451	0.7451	0.7451	0.7451	--	JPY	--	0.7936	0.7936
15.2115	15.2115	15.2115	15.2115	--	CNY	--	15.9414	15.9414
124.7437	124.7437	124.7437	124.7437	--	CHF	--	129.0204	129.0204
81.2134	81.2134	81.2134	81.2134	--	CAD	--	84.6403	84.6403
82.2566	82.2566	82.2566	82.2566	--	SGD	--	84.3819	84.3819

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	5.43318	N/A	N/A
3 MONTHS	5.58245	5.32760	N/A
6 MONTHS	5.65810	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	118.5709	117.8955	117.1968	116.4980	115.1006

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	152.1296	140.6856
EUR	130.3388	119.7821
CNY	16.7749	15.2115
JPY	0.8344	0.7451
CHF	135.8588	124.7437
CAD	89.0906	81.2134
SGD	88.8918	82.2566

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31771	5.32122	5.23565	4.99749
GBP SONIA Term	5.1960	5.2085	5.1635	4.9873
EUR Short Term	3.9129	3.92262	3.92406	3.59688

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Sunday 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 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	5.25	3.96	1 MONTH	6.82	6.70	5.41
5.42	5.26	3.97	3 MONTHS	6.82	6.71	5.42
5.34	5.21	3.97	6 MONTHS	6.74	6.66	5.42
5.10	5.04	3.65	12 MONTHS	6.50	6.49	5.10

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	11.40
182 DAYS	11.45
364 DAYS	11.60

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	12.00
5 YEARS	11.95
10 YEARS	12.05
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.

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

Md. Emtiaz Ansari
 Head of FX & Corporate

M N Azim
 Head of FI & Treasury