



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 13, 2024

Wednesday

Time: 9:57 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
140.0615	140.0615	140.0615	140.0615	145.86	GBP	151.46	145.2780	145.2780
119.6507	119.6507	119.6507	119.6507	125.48	EUR	130.16	125.0580	125.0580
0.7430	0.7430	0.7430	0.7430	--	JPY	--	0.7914	0.7914
15.2233	15.2233	15.2233	15.2233	--	CNY	--	15.9541	15.9541
124.7295	124.7295	124.7295	124.7295	--	CHF	--	129.0347	129.0347
81.1352	81.1352	81.1352	81.1352	--	CAD	--	84.5798	84.5798
82.1825	82.1825	82.1825	82.1825	--	SGD	--	84.2888	84.2888

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	5.43992	N/A	N/A
3 MONTHS	5.58677	5.32440	N/A
6 MONTHS	5.66152	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	118.4408	117.7662	117.0682	116.3702	114.9743

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32069	5.31498	5.20921	4.94214
GBP SONIA Term	5.1958	5.2048	5.1410	4.9305
EUR Short Term	3.91245	3.92277	3.92974	3.60782

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	151.4568	140.0615
EUR	130.1648	119.6507
CNY	16.7884	15.2233
JPY	0.8321	0.7430
CHF	135.8739	124.7295
CAD	89.0269	81.1352
SGD	88.7936	82.1825

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Tuesday 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 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	5.25	3.96	1 MONTH	6.82	6.70	5.41
5.41	5.25	3.97	3 MONTHS	6.81	6.70	5.42
5.31	5.19	3.98	6 MONTHS	6.71	6.64	5.43
5.04	4.98	3.66	12 MONTHS	6.44	6.43	5.11

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	11.37
182 DAYS	11.40
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.

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