



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

March 18, 2024

Monday

Time: 10:03 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
139.3388	139.3388	139.3388	139.3388	145.09	GBP	150.66	144.5190	144.5190
119.1798	119.1798	119.1798	119.1798	124.98	EUR	129.70	124.6180	124.6180
0.7344	0.7344	0.7344	0.7344	--	JPY	--	0.7828	0.7828
15.2007	15.2007	15.2007	15.2007	--	CNY	--	15.9306	15.9306
123.9249	123.9249	123.9249	123.9249	--	CHF	--	128.2253	128.2253
80.8595	80.8595	80.8595	80.8595	--	CAD	--	84.3208	84.3208
81.8019	81.8019	81.8019	81.8019	--	SGD	--	83.9061	83.9061

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	5.44080	N/A	N/A
3 MONTHS	5.59129	5.32680	N/A
6 MONTHS	5.69382	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	117.9748	117.3027	116.6075	115.9123	114.5219

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32667	5.32954	5.25677	5.03369
GBP SONIA Term	5.1962	5.2078	5.1529	4.9828
EUR Short Term	3.91214	3.92281	3.934	3.62671

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	150.6564	139.3388
EUR	129.7008	119.1798
CNY	16.7635	15.2007
JPY	0.8231	0.7344
CHF	135.0203	123.9249
CAD	88.7537	80.8595
SGD	88.3901	81.8019

**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
5.43	5.26	3.97	3 MONTHS	6.83	6.71	5.42
5.36	5.20	3.98	6 MONTHS	6.76	6.65	5.43
5.13	5.03	3.68	12 MONTHS	6.53	6.48	5.13

**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	12.05
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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