



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 19, 2024

Tuesday

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
139.3059	139.3059	139.3059	139.3059	145.06	GBP	150.62	144.4860	144.4860
119.0594	119.0594	119.0594	119.0594	124.85	EUR	129.57	124.4970	124.4970
0.7314	0.7314	0.7314	0.7314	--	JPY	--	0.7798	0.7798
15.1929	15.1929	15.1929	15.1929	--	CNY	--	15.9232	15.9232
123.2414	123.2414	123.2414	123.2414	--	CHF	--	127.5099	127.5099
80.8595	80.8595	80.8595	80.8595	--	CAD	--	84.2908	84.2908
81.7225	81.7225	81.7225	81.7225	--	SGD	--	83.8263	83.8263

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	5.44323	N/A	N/A
3 MONTHS	5.59412	5.32540	N/A
6 MONTHS	5.70340	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	117.8555	117.1842	116.4897	115.7951	114.4061

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32632	5.32968	5.26556	5.05951
GBP SONIA Term	5.1984	5.2065	5.1500	4.9750
EUR Short Term	3.91264	3.92297	3.93836	3.6364

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	150.6216	139.3059
EUR	129.5732	119.0594
CNY	16.7557	15.1929
JPY	0.8199	0.7314
CHF	134.2659	123.2414
CAD	88.7221	80.8595
SGD	88.3059	81.7225

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Monday 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 Monday 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
5.37	5.20	3.99	6 MONTHS	6.77	6.65	5.44
5.16	5.03	3.69	12 MONTHS	6.56	6.48	5.14

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	12.05
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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