



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 21, 2024

Thursday

Time: 9:51 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
140.0834	140.0834	140.0834	140.0834	145.88	GBP	151.48	145.3000	145.3000
119.7273	119.7273	119.7273	119.7273	125.56	EUR	130.25	125.1350	125.1350
0.7275	0.7275	0.7275	0.7275	--	JPY	--	0.7759	0.7759
15.1849	15.1849	15.1849	15.1849	--	CNY	--	15.9151	15.9151
123.6869	123.6869	123.6869	123.6869	--	CHF	--	127.9719	127.9719
81.3099	81.3099	81.3099	81.3099	--	CAD	--	84.7433	84.7433
81.8814	81.8814	81.8814	81.8814	--	SGD	--	84.0045	84.0045

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	5.44330	N/A	N/A
3 MONTHS	5.59013	5.31920	N/A
6 MONTHS	5.69986	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	118.5167	117.8416	117.1432	116.4448	115.0480

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	151.4800	140.0834
EUR	130.2460	119.7273
CNY	16.7472	15.1849
JPY	0.8157	0.7275
CHF	134.7531	123.6869
CAD	89.1993	81.3099
SGD	88.4939	81.8814

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32864	5.333	5.27957	5.09686
GBP SONIA Term	5.1987	5.2004	5.1283	4.9280
EUR Short Term	3.91201	3.92314	3.94126	3.64807

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Wednesday 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 Wednesday 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	5.25	3.97	3 MONTHS	6.83	6.70	5.42
5.38	5.18	3.99	6 MONTHS	6.78	6.63	5.44
5.20	4.98	3.70	12 MONTHS	6.60	6.43	5.15

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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