



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 25, 2024

Monday

Time: 9:36 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
138.0576	138.0576	138.0576	138.0576	143.74	GBP	149.26	143.1990	143.1990
118.4133	118.4133	118.4133	118.4133	124.17	EUR	128.89	123.8480	123.8480
0.7241	0.7241	0.7241	0.7241	--	JPY	--	0.7725	0.7725
15.1116	15.1116	15.1116	15.1116	--	CNY	--	15.8418	15.8418
121.9648	121.9648	121.9648	121.9648	--	CHF	--	126.2400	126.2400
80.5206	80.5206	80.5206	80.5206	--	CAD	--	83.9621	83.9621
81.2978	81.2978	81.2978	81.2978	--	SGD	--	83.3993	83.3993

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	5.44319	N/A	N/A
3 MONTHS	5.57409	5.29620	N/A
6 MONTHS	5.65726	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	117.2160	116.5483	115.8575	115.1668	113.7853

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32941	5.31996	5.24578	5.03684
GBP SONIA Term	5.1963	5.178	5.0785	4.8435
EUR Short Term	3.9118	3.9233	3.94133	3.65662

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	149.2644	138.0576
EUR	128.8888	118.4133
CNY	16.6699	15.1116
JPY	0.8122	0.7241
CHF	132.9267	121.9648
CAD	88.3755	80.5206
SGD	87.8557	81.2978

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
5.43	5.25	3.96	1 MONTH	6.83	6.70	5.41
5.42	5.23	3.97	3 MONTHS	6.82	6.68	5.42
5.35	5.13	3.99	6 MONTHS	6.75	6.58	5.44
5.14	4.89	3.71	12 MONTHS	6.54	6.34	5.16

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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