



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

March 27, 2024

Wednesday

Time: 9:52 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
138.0686	138.0686	138.0686	138.0686	143.75	GBP	149.35	143.2760	143.2760
118.5447	118.5447	118.5447	118.5447	124.31	EUR	128.99	123.9470	123.9470
0.7217	0.7217	0.7217	0.7217	--	JPY	--	0.7700	0.7700
15.0926	15.0926	15.0926	15.0926	--	CNY	--	15.8220	15.8220
121.1015	121.1015	121.1015	121.1015	--	CHF	--	125.3718	125.3718
80.5147	80.5147	80.5147	80.5147	--	CAD	--	83.9561	83.9561
81.2495	81.2495	81.2495	81.2495	--	SGD	--	83.3266	83.3266

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	5.44464	N/A	N/A
3 MONTHS	5.57103	5.29990	N/A
6 MONTHS	5.65339	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	117.3461	116.6776	115.9861	115.2946	113.9116

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33217	5.30755	5.2216	4.99292
GBP SONIA Term	5.1981	5.1795	5.0792	4.8527
EUR Short Term	3.91201	3.92435	3.94142	3.66448

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	149.3456	138.0686
EUR	128.9932	118.5447
CNY	16.6490	15.0926
JPY	0.8096	0.7217
CHF	132.0112	121.1015
CAD	88.3692	80.5147
SGD	87.7790	81.2495

**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
5.41	5.23	3.97	3 MONTHS	6.81	6.68	5.42
5.32	5.13	3.99	6 MONTHS	6.72	6.58	5.44
5.09	4.90	3.71	12 MONTHS	6.49	6.35	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	11.40
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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