



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

March 28, 2024

Thursday

Time: 9:54 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
138.2766	138.2766	138.2766	138.2766	143.97	GBP	149.50	143.4190	143.4190
118.4900	118.4900	118.4900	118.4900	124.25	EUR	128.94	123.8920	123.8920
0.7234	0.7234	0.7234	0.7234	--	JPY	--	0.7719	0.7719
15.1018	15.1018	15.1018	15.1018	--	CNY	--	15.8316	15.8316
120.9544	120.9544	120.9544	120.9544	--	CHF	--	125.2238	125.2238
80.6452	80.6452	80.6452	80.6452	--	CAD	--	84.0694	84.0694
81.2375	81.2375	81.2375	81.2375	--	SGD	--	83.3569	83.3569

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	5.44182	N/A	N/A
3 MONTHS	5.56352	5.29980	N/A
6 MONTHS	5.65230	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	117.2919	116.6237	115.9325	115.2414	113.8590

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33016	5.30942	5.22513	5.0099
GBP SONIA Term	5.2004	5.1805	5.0855	4.8745
EUR Short Term	3.91207	3.92386	3.94143	3.67092

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	149.4964	138.2766
EUR	128.9352	118.4900
CNY	16.6591	15.1018
JPY	0.8115	0.7234
CHF	131.8551	120.9544
CAD	88.4886	80.6452
SGD	87.8109	81.2375

**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
5.41	5.23	3.97	3 MONTHS	6.81	6.68	5.42
5.33	5.14	3.99	6 MONTHS	6.73	6.59	5.44
5.11	4.92	3.72	12 MONTHS	6.51	6.37	5.17

**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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