



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 3, 2024

Sunday

Time: 10:21 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
138.5175	138.5175	138.5175	138.5175	144.22	GBP	149.79	143.6940	143.6940
118.6652	118.6652	118.6652	118.6652	124.44	EUR	129.16	124.1010	124.1010
0.7294	0.7294	0.7294	0.7294	--	JPY	--	0.7778	0.7778
15.1847	15.1847	15.1847	15.1847	--	CNY	--	15.9193	15.9193
123.8828	123.8828	123.8828	123.8828	--	CHF	--	128.1830	128.1830
80.7463	80.7463	80.7463	80.7463	--	CAD	--	84.1889	84.1889
81.4369	81.4369	81.4369	81.4369	--	SGD	--	83.5391	83.5391

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	5.43710	N/A	N/A
3 MONTHS	5.59273	5.32780	N/A
6 MONTHS	5.69557	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	117.4653	116.7962	116.1040	115.4117	114.0273

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32244	5.33352	5.27493	5.07185
GBP SONIA Term	5.1976	5.2077	5.1675	4.9970
EUR Short Term	3.91315	3.92249	3.91411	3.56702

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	149.7864	138.5175
EUR	129.1556	118.6652
CNY	16.7517	15.1847
JPY	0.8178	0.7294
CHF	134.9757	123.8828
CAD	88.6147	80.7463
SGD	88.0031	81.4369

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Thursday 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 Thursday 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
5.42	5.25	3.96	1 MONTH	6.82	6.70	5.41
5.43	5.26	3.97	3 MONTHS	6.83	6.71	5.42
5.37	5.22	3.96	6 MONTHS	6.77	6.67	5.41
5.17	5.05	3.62	12 MONTHS	6.57	6.50	5.07

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	11.40
182 DAYS	11.45
364 DAYS	11.60

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	11.80
5 YEARS	11.95
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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