



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

March 31, 2024

Sunday

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 |
| 138.2219     | 138.2219  | 138.2219         | 138.2219      | 143.91 | GBP      | 149.47        | 143.3970    | 143.3970 |
| 118.1834     | 118.1834  | 118.1834         | 118.1834      | 123.93 | EUR      | 128.65        | 123.6170    | 123.6170 |
| 0.7235       | 0.7235    | 0.7235           | 0.7235        | --     | JPY      | --            | 0.7720      | 0.7720   |
| 15.0860      | 15.0860   | 15.0860          | 15.0860       | --     | CNY      | --            | 15.8199     | 15.8199  |
| 121.3969     | 121.3969  | 121.3969         | 121.3969      | --     | CHF      | --            | 125.6553    | 125.6553 |
| 80.8536      | 80.8536   | 80.8536          | 80.8536       | --     | CAD      | --            | 84.3088     | 84.3088  |
| 81.1291      | 81.1291   | 81.1291          | 81.1291       | --     | SGD      | --            | 83.2298     | 83.2298  |

| 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   | 5.44322 | N/A     | N/A |
| 3 MONTHS  | 5.55984 | 5.30370 | N/A |
| 6 MONTHS  | 5.64607 | 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                              | 116.9884 | 116.3220 | 115.6326 | 114.9432 | 113.5644 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term  | 5.32734 | 5.30191  | 5.22404  | 5.01214   |
| GBP SONIA Term | 5.1998  | 5.1848   | 5.0925   | 4.8855    |
| EUR Short Term | 3.91211 | 3.92393  | 3.94144  | 3.67378   |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--|--|
| USD      | 116.0000                               | 109.5000   |
| GBP      | 149.4732                               | 138.2219   |
| EUR      | 128.6452                               | 118.1834   |
| CNY      | 16.6468                                | 15.0860  |
| JPY      | 0.8116                                 | 0.7235   |
| CHF      | 132.3102                               | 121.3969   |
| CAD      | 88.7411                                | 80.8536  |
| SGD      | 87.6769                                | 81.1291  |

**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  |
| 5.43               | 5.25 | 3.96 | 1 MONTH   | 6.83               | 6.70 | 5.41 |
| 5.40               | 5.23 | 3.97 | 3 MONTHS  | 6.80               | 6.68 | 5.42 |
| 5.32               | 5.14 | 3.99 | 6 MONTHS  | 6.72               | 6.59 | 5.44 |
| 5.11               | 4.94 | 3.72 | 12 MONTHS | 6.51               | 6.39 | 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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