



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 5, 2024

Tuesday

Time: 10:25 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
138.9336	138.9336	138.9336	138.9336	144.66	GBP	150.19	144.0790	144.0790
118.8185	118.8185	118.8185	118.8185	124.60	EUR	129.32	124.2550	124.2550
0.7275	0.7275	0.7275	0.7275	--	JPY	--	0.7759	0.7759
15.1893	15.1893	15.1893	15.1893	--	CNY	--	15.9198	15.9198
123.6589	123.6589	123.6589	123.6589	--	CHF	--	127.9297	127.9297
80.6155	80.6155	80.6155	80.6155	--	CAD	--	84.0574	84.0574
81.4853	81.4853	81.4853	81.4853	--	SGD	--	83.5879	83.5879

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	5.43574	N/A	N/A
3 MONTHS	5.58537	5.32680	N/A
6 MONTHS	5.67373	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	117.6171	116.9471	116.2540	115.5608	114.1746

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32262	5.33112	5.26731	5.05654
GBP SONIA Term	5.1976	5.208	5.1685	5.0033
EUR Short Term	3.91329	3.92249	3.91834	3.57683

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	150.1924	138.9336
EUR	129.3180	118.8185
CNY	16.7521	15.1893
JPY	0.8157	0.7275
CHF	134.7086	123.6589
CAD	88.4760	80.6155
SGD	88.0545	81.4853

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 9.00 % 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
5.42	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	3.97	6 MONTHS	6.77	6.67	5.42
5.16	5.05	3.63	12 MONTHS	6.56	6.50	5.08

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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury