



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 6, 2024

Wednesday

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
139.0541	139.0541	139.0541	139.0541	144.79	GBP	150.35	144.2330	144.2330
118.7966	118.7966	118.7966	118.7966	124.58	EUR	129.29	124.2330	124.2330
0.7301	0.7301	0.7301	0.7301	--	JPY	--	0.7786	0.7786
15.1853	15.1853	15.1853	15.1853	--	CNY	--	15.9179	15.9179
123.7708	123.7708	123.7708	123.7708	--	CHF	--	128.0422	128.0422
80.5858	80.5858	80.5858	80.5858	--	CAD	--	84.0276	84.0276
81.5400	81.5400	81.5400	81.5400	--	SGD	--	83.6611	83.6611

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	5.43536	N/A	N/A
3 MONTHS	5.58800	5.33100	N/A
6 MONTHS	5.68071	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	117.5954	116.9255	116.2325	115.5395	114.1536

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	150.3548	139.0541
EUR	129.2948	118.7966
CNY	16.7501	15.1853
JPY	0.8186	0.7301
CHF	134.8272	123.7708
CAD	88.4446	80.5858
SGD	88.1317	81.5400

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32126	5.32376	5.24547	5.01539
GBP SONIA Term	5.1968	5.2116	5.1780	5.0170
EUR Short Term	3.91287	3.92248	3.91975	3.5781

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Tuesday 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 Tuesday 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
5.42	5.26	3.97	3 MONTHS	6.82	6.71	5.42
5.35	5.23	3.97	6 MONTHS	6.75	6.68	5.42
5.12	5.07	3.63	12 MONTHS	6.52	6.52	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.

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