



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

March 7, 2024

Thursday

Time: 10:09 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
139.4373	139.4373	139.4373	139.4373	145.20	GBP	150.73	144.5850	144.5850
119.3550	119.3550	119.3550	119.3550	125.17	EUR	129.89	124.7940	124.7940
0.7369	0.7369	0.7369	0.7369	--	JPY	--	0.7853	0.7853
15.1862	15.1862	15.1862	15.1862	--	CNY	--	15.9174	15.9174
124.1919	124.1919	124.1919	124.1919	--	CHF	--	128.4939	128.4939
81.0451	81.0451	81.0451	81.0451	--	CAD	--	84.4712	84.4712
81.8753	81.8753	81.8753	81.8753	--	SGD	--	83.9984	83.9984

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	5.43431	N/A	N/A
3 MONTHS	5.58615	5.33200	N/A
6 MONTHS	5.67408	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	118.1482	117.4752	116.7789	116.0827	114.6902

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32088	5.32639	5.25245	5.03557
GBP SONIA Term	5.1977	5.212	5.1800	5.0252
EUR Short Term	3.91301	3.92255	3.92121	3.58834

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	150.7260	139.4373
EUR	129.8864	119.3550
CNY	16.7497	15.1862
JPY	0.8257	0.7369
CHF	135.3036	124.1919
CAD	88.9123	81.0451
SGD	88.4874	81.8753

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 9.00 % 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
5.42	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
5.35	5.23	3.97	6 MONTHS	6.75	6.68	5.42
5.14	5.08	3.64	12 MONTHS	6.54	6.53	5.09

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	12.00
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