



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 15, 2024

Monday

Time: 10:14 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	115.50	USD	116.00	110.0000	110.0000
136.3713	136.3713	136.3713	136.3713	141.64	GBP	147.56	141.5820	141.5820
116.5737	116.5737	116.5737	116.5737	121.96	EUR	126.93	121.9890	121.9890
0.7123	0.7123	0.7123	0.7123	--	JPY	--	0.7606	0.7606
15.0843	15.0843	15.0843	15.0843	--	CNY	--	15.8140	15.8140
119.7507	119.7507	119.7507	119.7507	--	CHF	--	124.0133	124.0133
79.5554	79.5554	79.5554	79.5554	--	CAD	--	82.9919	82.9919
80.4496	80.4496	80.4496	80.4496	--	SGD	--	82.5645	82.5645

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	110.9189	111.4189
60 DAYS	112.3379	112.8379
90 DAYS	113.7568	114.2568
180 DAYS	118.0136	118.5136

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43377	N/A	N/A
3 MONTHS	5.58927	0.00000	N/A
6 MONTHS	5.73163	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	115.3950	114.7377	114.0577	113.3776	112.0176

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	147.5592	136.3713
EUR	126.9284	116.5737
CNY	16.6406	15.0843
JPY	0.7996	0.7123
CHF	130.5785	119.7507
CAD	87.3523	79.5554
SGD	86.9753	80.4496

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32098	5.32856	5.30621	5.20036
GBP SONIA Term	5.2020	5.186	5.1209	4.9805
EUR Short Term	3.91265	3.92504	3.94236	3.71666

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
5.43	5.24	3.98	3 MONTHS	6.83	6.69	5.43
5.41	5.17	3.99	6 MONTHS	6.81	6.62	5.44
5.30	5.03	3.77	12 MONTHS	6.70	6.48	5.22

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	11.50

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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury