



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 17, 2024

Wednesday

Time: 10:13 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
136.1085	136.1085	136.1085	136.1085	141.37	GBP	147.23	141.2740	141.2740
116.3985	116.3985	116.3985	116.3985	121.78	EUR	126.72	121.7910	121.7910
0.7081	0.7081	0.7081	0.7081	--	JPY	--	0.7565	0.7565
15.0831	15.0831	15.0831	15.0831	--	CNY	--	15.8134	15.8134
120.0132	120.0132	120.0132	120.0132	--	CHF	--	124.2640	124.2640
79.2330	79.2330	79.2330	79.2330	--	CAD	--	82.6678	82.6678
80.2727	80.2727	80.2727	80.2727	--	SGD	--	82.3688	82.3688

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	5.43337	N/A	N/A
3 MONTHS	5.58854	0.00000	N/A
6 MONTHS	5.73308	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	115.2216	114.5652	113.8862	113.2072	111.8493

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31624	5.31707	5.28184	5.17201
GBP SONIA Term	5.1993	5.1891	5.1378	5.0235
EUR Short Term	3.91316	3.92529	3.94251	3.72421

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	147.2344	136.1085
EUR	126.7196	116.3985
CNY	16.6399	15.0831
JPY	0.7953	0.7081
CHF	130.8430	120.0132
CAD	87.0106	79.2330
SGD	86.7689	80.2727

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	5.24	3.98	3 MONTHS	6.82	6.69	5.43
5.38	5.19	3.99	6 MONTHS	6.78	6.64	5.44
5.27	5.07	3.77	12 MONTHS	6.67	6.52	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	12.10
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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