



**AB BANK PLC.**  
DEALING ROOM  
Foreign Exchange Rates

April 18, 2024

Thursday

Time: 10:30 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
136.5246	136.5246	136.5246	136.5246	141.81	GBP	147.69	141.7030	141.7030
116.9351	116.9351	116.9351	116.9351	122.34	EUR	127.29	122.3300	122.3300
0.7095	0.7095	0.7095	0.7095	--	JPY	--	0.7580	0.7580
15.1124	15.1124	15.1124	15.1124	--	CNY	--	15.8423	15.8423
120.3561	120.3561	120.3561	120.3561	--	CHF	--	124.5690	124.5690
79.6306	79.6306	79.6306	79.6306	--	CAD	--	83.0500	83.0500
80.5799	80.5799	80.5799	80.5799	--	SGD	--	82.6538	82.6538

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	5.43330	N/A	N/A
3 MONTHS	5.58817	0.00000	N/A
6 MONTHS	5.72980	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	115.7527	115.0933	114.4112	113.7291	112.3648

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31889	5.32693	5.30482	5.22001
GBP SONIA Term	5.2032	5.204	5.1653	5.0672
EUR Short Term	3.91351	3.92536	3.94256	3.73102

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	147.6868	136.5246
EUR	127.2880	116.9351
CNY	16.6704	15.1124
JPY	0.7969	0.7095
CHF	131.1646	120.3561
CAD	87.4136	79.6306
SGD	87.0694	80.5799

**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	5.25	3.98	3 MONTHS	6.83	6.70	5.43
5.40	5.22	3.99	6 MONTHS	6.80	6.67	5.44
5.32	5.12	3.78	12 MONTHS	6.72	6.57	5.23

**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	12.15
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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