



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

April 2, 2024

Tuesday

Time: 9:44 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
137.3021	137.3021	137.3021	137.3021	142.63	GBP	148.53	142.5060	142.5060
117.4935	117.4935	117.4935	117.4935	122.93	EUR	127.91	122.9240	122.9240
0.7216	0.7216	0.7216	0.7216	--	JPY	--	0.7699	0.7699
15.0770	15.0770	15.0770	15.0770	--	CNY	--	15.8067	15.8067
120.8209	120.8209	120.8209	120.8209	--	CHF	--	125.0896	125.0896
80.6333	80.6333	80.6333	80.6333	--	CAD	--	84.0753	84.0753
80.9133	80.9133	80.9133	80.9133	--	SGD	--	83.0309	83.0309

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	5.44322	N/A	N/A
3 MONTHS	5.55984	5.30370	N/A
6 MONTHS	5.64607	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	116.3055	115.6430	114.9576	114.2722	112.9015

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32874	5.29823	5.21781	4.99982
GBP SONIA Term	5.1998	5.1848	5.0925	4.8855
EUR Short Term	3.91211	3.92393	3.94144	3.67378

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	148.5336	137.3021
EUR	127.9144	117.4935
CNY	16.6329	15.0770
JPY	0.8095	0.7216
CHF	131.7136	120.8209
CAD	88.4949	80.6333
SGD	87.4671	80.9133

**DAILY MARKET COMMENTARY**

In the call money market the rate was 8.00 % to 9.50 % on Monday 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 Monday 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
5.43	5.25	3.96	1 MONTH	6.83	6.70	5.41
5.40	5.23	3.97	3 MONTHS	6.80	6.68	5.42
5.32	5.14	3.99	6 MONTHS	6.72	6.59	5.44
5.10	4.94	3.72	12 MONTHS	6.50	6.39	5.17

**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	11.60

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.

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