



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 21, 2024

Sunday

Time: 10:06 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
135.4625	135.4625	135.4625	135.4625	140.69	GBP	146.55	140.6250	140.6250
116.6613	116.6613	116.6613	116.6613	122.05	EUR	127.02	122.0770	122.0770
0.7081	0.7081	0.7081	0.7081	--	JPY	--	0.7564	0.7564
15.1016	15.1016	15.1016	15.1016	--	CNY	--	15.8345	15.8345
120.2768	120.2768	120.2768	120.2768	--	CHF	--	124.5291	124.5291
79.5901	79.5901	79.5901	79.5901	--	CAD	--	83.0325	83.0325
80.4024	80.4024	80.4024	80.4024	--	SGD	--	82.4992	82.4992

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	5.43138	N/A	N/A
3 MONTHS	5.58801	0.00000	N/A
6 MONTHS	5.73116	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	115.4817	114.8239	114.1434	113.4628	112.1018

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31544	5.32456	5.29978	5.20367
GBP SONIA Term	5.2010	5.1928	5.1378	5.0240
EUR Short Term	3.91294	3.92543	3.94262	3.73674

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	146.5500	135.4625
EUR	127.0212	116.6613
CNY	16.6622	15.1016
JPY	0.7952	0.7081
CHF	131.1225	120.2768
CAD	87.3952	79.5901
SGD	86.9064	80.4024

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Thursday 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 Thursday 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
5.40	5.19	3.99	6 MONTHS	6.80	6.64	5.44
5.30	5.07	3.79	12 MONTHS	6.70	6.52	5.24

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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury