



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 22, 2024

Monday

Time: 10:25 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
135.6158	135.6158	135.6158	135.6158	140.85	GBP	146.69	140.7570	140.7570
116.7599	116.7599	116.7599	116.7599	122.16	EUR	127.14	122.1870	122.1870
0.7078	0.7078	0.7078	0.7078	--	JPY	--	0.7561	0.7561
15.0993	15.0993	15.0993	15.0993	--	CNY	--	15.8293	15.8293
120.0395	120.0395	120.0395	120.0395	--	CHF	--	124.3037	124.3037
79.7524	79.7524	79.7524	79.7524	--	CAD	--	83.2074	83.2074
80.4260	80.4260	80.4260	80.4260	--	SGD	--	82.5467	82.5467

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	115.5793	114.9209	114.2398	113.5587	112.1965

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	146.6892	135.6158
EUR	127.1372	116.7599
CNY	16.6567	15.0993
JPY	0.7948	0.7078
CHF	130.8848	120.0395
CAD	87.5796	79.7524
SGD	86.9565	80.4260

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Sunday 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 Sunday 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.

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