



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

April 23, 2024

Tuesday

Time: 10:05 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
135.2325	135.2325	135.2325	135.2325	140.44	GBP	146.33	140.4160	140.4160
116.6723	116.6723	116.6723	116.6723	122.07	EUR	127.04	122.0990	122.0990
0.7075	0.7075	0.7075	0.7075	--	JPY	--	0.7560	0.7560
15.0970	15.0970	15.0970	15.0970	--	CNY	--	15.8295	15.8295
120.0132	120.0132	120.0132	120.0132	--	CHF	--	124.2905	124.2905
79.9212	79.9212	79.9212	79.9212	--	CAD	--	83.3596	83.3596
80.4201	80.4201	80.4201	80.4201	--	SGD	--	82.5348	82.5348

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	5.43019	N/A	N/A
3 MONTHS	5.58455	0.00000	N/A
6 MONTHS	5.72629	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	115.4926	114.8347	114.1541	113.4735	112.1123

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	146.3296	135.2325
EUR	127.0444	116.6723
CNY	16.6569	15.0970
JPY	0.7948	0.7075
CHF	130.8709	120.0132
CAD	87.7401	79.9212
SGD	86.9440	80.4201

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3169	5.3264	5.3029	5.21451
GBP SONIA Term	5.1936	5.1675	5.0874	4.9480
EUR Short Term	3.91313	3.92563	3.94313	3.74331

**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
5.42	5.24	3.96	1 MONTH	6.82	6.69	5.41
5.43	5.22	3.98	3 MONTHS	6.83	6.67	5.43
5.40	5.14	3.99	6 MONTHS	6.80	6.59	5.44
5.31	5.00	3.79	12 MONTHS	6.71	6.45	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