



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 24, 2024

Wednesday

Time: 10:16 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
136.3713	136.3713	136.3713	136.3713	141.64	GBP	147.51	141.5380	141.5380
117.2417	117.2417	117.2417	117.2417	122.67	EUR	127.61	122.6380	122.6380
0.7069	0.7069	0.7069	0.7069	--	JPY	--	0.7553	0.7553
15.0833	15.0833	15.0833	15.0833	--	CNY	--	15.8126	15.8126
120.0526	120.0526	120.0526	120.0526	--	CHF	--	124.3170	124.3170
80.1259	80.1259	80.1259	80.1259	--	CAD	--	83.5712	83.5712
80.5147	80.5147	80.5147	80.5147	--	SGD	--	82.6300	82.6300

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	5.43133	N/A	N/A
3 MONTHS	5.58516	0.00000	N/A
6 MONTHS	5.72596	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	116.0562	115.3951	114.7112	114.0273	112.6595

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	147.5128	136.3713
EUR	127.6128	117.2417
CNY	16.6391	15.0833
JPY	0.7941	0.7069
CHF	130.8988	120.0526
CAD	87.9633	80.1259
SGD	87.0443	80.5147

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31571	5.32294	5.29803	5.21604
GBP SONIA Term	5.1876	5.1523	5.0652	4.9180
EUR Short Term	3.91344	3.92572	3.94273	3.74417

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Tuesday 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 Tuesday 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
5.42	5.20	3.98	3 MONTHS	6.82	6.65	5.43
5.40	5.12	3.99	6 MONTHS	6.80	6.57	5.44
5.32	4.97	3.79	12 MONTHS	6.72	6.42	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