



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 28, 2024

Sunday

Time: 10:11 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 |
| 136.7546 | 136.7546 | 136.7546 | 136.7546 | 142.05 | GBP | 147.92 | 141.9230 | 141.9230 |
| 117.0774 | 117.0774 | 117.0774 | 117.0774 | 122.49 | EUR | 127.47 | 122.5060 | 122.5060 |
| 0.6915 | 0.6915 | 0.6915 | 0.6915 | -- | JPY | -- | 0.7398 | 0.7398 |
| 15.0625 | 15.0625 | 15.0625 | 15.0625 | -- | CNY | -- | 15.7971 | 15.7971 |
| 119.7376 | 119.7376 | 119.7376 | 119.7376 | -- | CHF | -- | 123.9869 | 123.9869 |
| 80.0848 | 80.0848 | 80.0848 | 80.0848 | -- | CAD | -- | 83.5241 | 83.5241 |
| 80.3375 | 80.3375 | 80.3375 | 80.3375 | -- | SGD | -- | 82.4339 | 82.4339 |

| 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 | 5.43021 | N/A | N/A |
| 3 MONTHS | 5.59111 | 0.00000 | N/A |
| 6 MONTHS | 5.74210 | 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 | 115.8936 | 115.2334 | 114.5505 | 113.8675 | 112.5016 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 5.31826 | 5.32487 | 5.29366 | 5.19722 |
| GBP SONIA Term | 5.2038 | 5.192 | 5.1310 | 5.0278 |
| EUR Short Term | 3.91324 | 3.92589 | 3.94283 | 3.75673 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--|--|
| USD | 116.0000 | 109.5000 |
| GBP | 147.9188 | 136.7546 |
| EUR | 127.4736 | 117.0774 |
| CNY | 16.6228 | 15.0625 |
| JPY | 0.7777 | 0.6915 |
| CHF | 130.5508 | 119.7376 |
| CAD | 87.9136 | 80.0848 |
| SGD | 86.8376 | 80.3375 |

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 |
| 5.39 | 5.18 | 3.99 | 6 MONTHS | 6.79 | 6.63 | 5.44 |
| 5.30 | 5.08 | 3.81 | 12 MONTHS | 6.70 | 6.53 | 5.26 |

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 | 12.20 |
| 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