



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

April 3, 2024

Wednesday

Time: 9:50 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
137.6963	137.6963	137.6963	137.6963	143.04	GBP	148.95	142.9020	142.9020
117.9863	117.9863	117.9863	117.9863	123.45	EUR	128.44	123.4190	123.4190
0.7224	0.7224	0.7224	0.7224	--	JPY	--	0.7708	0.7708
15.0976	15.0976	15.0976	15.0976	--	CNY	--	15.8276	15.8276
120.5416	120.5416	120.5416	120.5416	--	CHF	--	124.8087	124.8087
80.7046	80.7046	80.7046	80.7046	--	CAD	--	84.1650	84.1650
81.0091	81.0091	81.0091	81.0091	--	SGD	--	83.1272	83.1272

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	5.43852	N/A	N/A
3 MONTHS	5.56973	0.00000	N/A
6 MONTHS	5.67960	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	116.7933	116.1280	115.4397	114.7515	113.3750

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32412	5.30211	5.23164	5.02696
GBP SONIA Term	5.1995	5.176	5.0850	4.8845
EUR Short Term	3.9121	3.92465	3.94189	3.68997

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	148.9512	137.6963
EUR	128.4364	117.9863
CNY	16.6549	15.0976
JPY	0.8104	0.7224
CHF	131.4174	120.5416
CAD	88.5894	80.7046
SGD	87.5687	81.0091

**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	5.25	3.96	1 MONTH	6.82	6.70	5.41
5.40	5.23	3.97	3 MONTHS	6.80	6.68	5.42
5.33	5.14	3.99	6 MONTHS	6.73	6.59	5.44
5.13	4.93	3.74	12 MONTHS	6.53	6.38	5.19

**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	12.05
10 YEARS	12.10
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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