



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

April 4, 2024

Thursday

Time: 9:51 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
138.5066	138.5066	138.5066	138.5066	143.90	GBP	149.81	143.7160	143.7160
118.7090	118.7090	118.7090	118.7090	124.21	EUR	129.20	124.1450	124.1450
0.7218	0.7218	0.7218	0.7218	--	JPY	--	0.7703	0.7703
15.1045	15.1045	15.1045	15.1045	--	CNY	--	15.8351	15.8351
121.1819	121.1819	121.1819	121.1819	--	CHF	--	125.4392	125.4392
81.0211	81.0211	81.0211	81.0211	--	CAD	--	84.4471	84.4471
81.2074	81.2074	81.2074	81.2074	--	SGD	--	83.3327	83.3327

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	5.43789	N/A	N/A
3 MONTHS	5.56794	0.00000	N/A
6 MONTHS	5.67288	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	117.5087	116.8393	116.1468	115.4543	114.0694

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32404	5.30812	5.25134	5.07241
GBP SONIA Term	5.2004	5.1735	5.0799	4.8750
EUR Short Term	3.91232	3.92465	3.94193	3.69096

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	149.8096	138.5066
EUR	129.2020	118.7090
CNY	16.6629	15.1045
JPY	0.8098	0.7218
CHF	132.0822	121.1819
CAD	88.8869	81.0211
SGD	87.7853	81.2074

DAILY MARKET COMMENTARY

In the call money market the rate was 8.00 % to 9.50 % on Wednesday 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 Wednesday 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
5.41	5.22	3.97	3 MONTHS	6.81	6.67	5.42
5.35	5.13	3.99	6 MONTHS	6.75	6.58	5.44
5.17	4.93	3.74	12 MONTHS	6.57	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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