



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

April 5, 2024

Friday

Time: 9:43 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
138.2328	138.2328	138.2328	138.2328	143.61	GBP	149.45	143.3750	143.3750
118.5228	118.5228	118.5228	118.5228	124.02	EUR	129.00	123.9580	123.9580
0.7240	0.7240	0.7240	0.7240	--	JPY	--	0.7724	0.7724
15.0999	15.0999	15.0999	15.0999	--	CNY	--	15.8297	15.8297
121.3296	121.3296	121.3296	121.3296	--	CHF	--	125.5607	125.5607
80.6689	80.6689	80.6689	80.6689	--	CAD	--	84.0932	84.0932
81.1051	81.1051	81.1051	81.1051	--	SGD	--	83.2056	83.2056

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	5.43600	N/A	N/A
3 MONTHS	5.56345	0.00000	N/A
6 MONTHS	5.66718	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	117.3244	116.6561	115.9647	115.2733	113.8905

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	116.0000	109.5000
GBP	149.4500	138.2328
EUR	129.0048	118.5228
CNY	16.6571	15.0999
JPY	0.8121	0.7240
CHF	132.2103	121.3296
CAD	88.5138	80.6689
SGD	87.6514	81.1051

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32341	5.30633	5.24462	5.06794
GBP SONIA Term	5.2026	5.1708	5.0695	4.8590
EUR Short Term	3.91227	3.92473	3.94199	3.69383

**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
5.41	5.22	3.97	3 MONTHS	6.81	6.67	5.42
5.34	5.12	3.99	6 MONTHS	6.74	6.57	5.44
5.17	4.91	3.74	12 MONTHS	6.57	6.36	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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