



**AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates**

September 10, 2023

Sunday

Time: 10:18 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	110.50	USD	111.00	110.0000	110.0000
136.4808	136.4808	136.4808	136.4808	135.53	GBP	141.42	141.6700	141.6700
117.1541	117.1541	117.1541	117.1541	117.22	EUR	122.19	122.5720	122.5720
0.7408	0.7408	0.7408	0.7408	--	JPY	--	0.7892	0.7892
14.8674	14.8674	14.8674	14.8674	--	CNY	--	15.5955	15.5955
122.5518	122.5518	122.5518	122.5518	--	CHF	--	126.8027	126.8027
80.2609	80.2609	80.2609	80.2609	--	CAD	--	83.6952	83.6952
80.2080	80.2080	80.2080	80.2080	--	SGD	--	82.3038	82.3038

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	109.8483	110.7483
60 DAYS	110.0331	110.9331
90 DAYS	110.1791	111.0791
180 DAYS	110.8766	111.7766

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44394	N/A	N/A
3 MONTHS	5.67208	5.56450	N/A
6 MONTHS	5.90023	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	115.9695	115.3089	114.6255	113.9421	112.5753

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.5000
GBP	141.6700	136.4808
EUR	122.5720	117.1541
CNY	15.5955	14.8674
JPY	0.7892	0.7408
CHF	126.8027	122.5518
CAD	83.6952	80.2609
SGD	82.3038	80.2080

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32933	5.41099	5.47601	5.43272
GBP SONIA Term	5.3109	5.4373	5.5533	5.6538
EUR Short Term	3.65794	3.48158	3.20959	2.34657

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 8.00 % on Thursday and we forecast that it may range from 5.50 % to 8.00 % today.
In the local FX market Dollar was traded at Tk. 109.50 to Tk. 110.00 on Thursday and we forecast that it may trade at Tk. 110.00 to Tk. 110.00 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.43	5.36	3.71
3 MONTHS	5.51	5.49	3.53
6 MONTHS	5.58	5.60	3.26
12 MONTHS	5.53	5.70	2.40

RFCD (% per annum)		
USD	GBP	EUR
1.75	4.28	1.60

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	7.30
182 DAYS	7.45
364 DAYS	8.05

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.69
5 YEARS	9.00
10 YEARS	9.20
15 YEARS	8.65
20 YEARS	8.80

- 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