



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

September 11, 2023

Monday

Time: 10:21 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
136.9407	136.9407	136.9407	136.9407	135.99	GBP	141.83	142.0770	142.0770
117.4497	117.4497	117.4497	117.4497	117.52	EUR	122.50	122.8800	122.8800
0.7485	0.7485	0.7485	0.7485	--	JPY	--	0.7970	0.7970
14.9504	14.9504	14.9504	14.9504	--	CNY	--	15.6816	15.6816
122.8680	122.8680	122.8680	122.8680	--	CHF	--	127.1345	127.1345
80.4083	80.4083	80.4083	80.4083	--	CAD	--	83.8492	83.8492
80.3788	80.3788	80.3788	80.3788	--	SGD	--	82.4754	82.4754

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	116.2622	115.5999	114.9147	114.2296	112.8594

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.5000
GBP	142.0770	136.9407
EUR	122.8800	117.4497
CNY	15.6816	14.9504
JPY	0.7970	0.7485
CHF	127.1345	122.8680
CAD	83.8492	80.4083
SGD	82.4754	80.3788

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 Sunday 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 Sunday and we forecast that it may trade at Tk. 110.00 to Tk. 110.00 today.

NFCD (% 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.

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