



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

September 12, 2023

Tuesday

Time: 10:23 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
136.9955	136.9955	136.9955	136.9955	136.05	GBP	141.92	142.1650	142.1650
117.6030	117.6030	117.6030	117.6030	117.68	EUR	122.66	123.0340	123.0340
0.7463	0.7463	0.7463	0.7463	--	JPY	--	0.7948	0.7948
14.9926	14.9926	14.9926	14.9926	--	CNY	--	15.7229	15.7229
122.8405	122.8405	122.8405	122.8405	--	CHF	--	127.0652	127.0652
80.6036	80.6036	80.6036	80.6036	--	CAD	--	84.0455	84.0455
80.4555	80.4555	80.4555	80.4555	--	SGD	--	82.5526	82.5526

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	5.44281	N/A	N/A
3 MONTHS	5.66686	5.57620	N/A
6 MONTHS	5.89111	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	116.4139	115.7508	115.0647	114.3787	113.0067

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.5000
GBP	142.1650	136.9955
EUR	123.0340	117.6030
CNY	15.7229	14.9926
JPY	0.7948	0.7463
CHF	127.0652	122.8405
CAD	84.0455	80.6036
SGD	82.5526	80.4555

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32946	5.41047	5.47197	5.42392
GBP SONIA Term	5.3252	5.4483	5.5637	5.6630
EUR Short Term	3.65809	3.49135	3.22607	2.36459

DAILY MARKET COMMENTARY

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

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.43	5.38	3.71
3 MONTHS	5.51	5.50	3.54
6 MONTHS	5.57	5.61	3.28
12 MONTHS	5.52	5.71	2.41

RFCB (% 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	7.28
182 DAYS	7.45
364 DAYS	8.01

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 RFCB 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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