



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

September 13, 2023

Wednesday

Time: 10:13 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
136.7436	136.7436	136.7436	136.7436	135.79	GBP	141.63	141.8790	141.8790
117.6797	117.6797	117.6797	117.6797	117.75	EUR	122.70	123.0780	123.0780
0.7429	0.7429	0.7429	0.7429	--	JPY	--	0.7915	0.7915
15.0177	15.0177	15.0177	15.0177	--	CNY	--	15.7471	15.7471
122.7854	122.7854	122.7854	122.7854	--	CHF	--	127.0099	127.0099
80.7284	80.7284	80.7284	80.7284	--	CAD	--	84.1530	84.1530
80.4024	80.4024	80.4024	80.4024	--	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	5.44804	N/A	N/A
3 MONTHS	5.66983	5.57110	N/A
6 MONTHS	5.89947	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	116.4898	115.8262	115.1397	114.4533	113.0803

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.5000
GBP	141.8790	136.7436
EUR	123.0780	117.6797
CNY	15.7471	15.0177
JPY	0.7915	0.7429
CHF	127.0099	122.7854
CAD	84.1530	80.7284
SGD	82.4754	80.4024

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32833	5.40525	5.46285	5.40359
GBP SONIA Term	5.3312	5.4498	5.5541	5.6310
EUR Short Term	3.65826	3.50377	3.22869	2.38851

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 7.75 % on Tuesday 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 Tuesday 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	3.55
6 MONTHS	5.56	5.60	3.28
12 MONTHS	5.50	5.68	2.44

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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