



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

September 14, 2023

Thursday

Time: 10:24 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
136.8860	136.8860	136.8860	136.8860	135.94	GBP	141.81	142.0550	142.0550
117.6687	117.6687	117.6687	117.6687	117.74	EUR	122.73	123.1000	123.1000
0.7446	0.7446	0.7446	0.7446	--	JPY	--	0.7931	0.7931
15.0453	15.0453	15.0453	15.0453	--	CNY	--	15.7782	15.7782
122.7166	122.7166	122.7166	122.7166	--	CHF	--	126.9822	126.9822
80.9073	80.9073	80.9073	80.9073	--	CAD	--	84.3328	84.3328
80.5502	80.5502	80.5502	80.5502	--	SGD	--	82.6240	82.6240

INDICATIVE FORWARD RATES USD/BDT		
TENOR	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	5.44668	N/A	N/A
3 MONTHS	5.67104	5.57610	N/A
6 MONTHS	5.90176	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	116.4789	115.8154	115.1290	114.4426	113.0698

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33356	5.40822	5.47121	5.42131
GBP SONIA Term	5.3406	5.4578	5.5653	5.6415
EUR Short Term	3.65849	3.50933	3.24414	2.39901

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.5000
GBP	142.0550	136.8860
EUR	123.1000	117.6687
CNY	15.7782	15.0453
JPY	0.7931	0.7446
CHF	126.9822	122.7166
CAD	84.3328	80.9073
SGD	82.6240	80.5502

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.75 % to 7.75 % on Wednesday and we forecast that it may range from 5.75 % to 7.75 % today.  
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Wednesday 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	5.39	3.71
3 MONTHS	5.51	5.51	3.56
6 MONTHS	5.57	5.62	3.29
12 MONTHS	5.52	5.69	2.45

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	7.28
182 DAYS	7.45
364 DAYS	8.01

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.69
5 YEARS	9.10
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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