



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

September 17, 2023

Sunday

Time: 10:04 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
135.6596	135.6596	135.6596	135.6596	134.70	GBP	140.56	140.8230	140.8230
116.6723	116.6723	116.6723	116.6723	116.74	EUR	121.71	122.0990	122.0990
0.7406	0.7406	0.7406	0.7406	--	JPY	--	0.7892	0.7892
15.0373	15.0373	15.0373	15.0373	--	CNY	--	15.7707	15.7707
121.9648	121.9648	121.9648	121.9648	--	CHF	--	126.2263	126.2263
80.9492	80.9492	80.9492	80.9492	--	CAD	--	84.3929	84.3929
80.2845	80.2845	80.2845	80.2845	--	SGD	--	82.3925	82.3925

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	5.44156	N/A	N/A
3 MONTHS	5.66329	5.58100	N/A
6 MONTHS	5.89410	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	115.4926	114.8347	114.1541	113.4735	112.1123

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.5000
GBP	140.8230	135.6596
EUR	122.0990	116.6723
CNY	15.7707	15.0373
JPY	0.7892	0.7406
CHF	126.2263	121.9648
CAD	84.3929	80.9492
SGD	82.3925	80.2845

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33057	5.41009	5.47767	5.43665
GBP SONIA Term	5.3559	5.459	5.5574	5.6195
EUR Short Term	3.658	3.52038	3.25797	2.41788

DAILY MARKET COMMENTARY

In the call money market the rate was 5.75 % to 7.75 % on Thursday 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 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	5.41	3.71
3 MONTHS	5.51	5.51	3.57
6 MONTHS	5.58	5.61	3.31
12 MONTHS	5.54	5.67	2.47

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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury