



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

September 18, 2023

Monday

Time: 10:15 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
135.6705	135.6705	135.6705	135.6705	134.71	GBP	140.54	140.8010	140.8010
116.7708	116.7708	116.7708	116.7708	116.84	EUR	121.81	122.1980	122.1980
0.7413	0.7413	0.7413	0.7413	--	JPY	--	0.7897	0.7897
15.0241	15.0241	15.0241	15.0241	--	CNY	--	15.7543	15.7543
122.0328	122.0328	122.0328	122.0328	--	CHF	--	126.2537	126.2537
81.0031	81.0031	81.0031	81.0031	--	CAD	--	84.4471	84.4471
80.2845	80.2845	80.2845	80.2845	--	SGD	--	82.3807	82.3807

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	115.5901	114.9317	114.2505	113.5693	112.2070

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.5000
GBP	140.8010	135.6705
EUR	122.1980	116.7708
CNY	15.7543	15.0241
JPY	0.7897	0.7413
CHF	126.2537	122.0328
CAD	84.4471	81.0031
SGD	82.3807	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 6.00 % to 7.75 % on Sunday and we forecast that it may range from 6.50 % to 7.75 % today.
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Sunday 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.

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