



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

September 20, 2023

Wednesday

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 |
| 135.6486 | 135.6486 | 135.6486 | 135.6486 | 134.69 | GBP | 140.52 | 140.7790 | 140.7790 |
| 116.9241 | 116.9241 | 116.9241 | 116.9241 | 116.99 | EUR | 121.97 | 122.3520 | 122.3520 |
| 0.7407 | 0.7407 | 0.7407 | 0.7407 | -- | JPY | -- | 0.7891 | 0.7891 |
| 14.9774 | 14.9774 | 14.9774 | 14.9774 | -- | CNY | -- | 15.7099 | 15.7099 |
| 121.9105 | 121.9105 | 121.9105 | 121.9105 | -- | CHF | -- | 126.1308 | 126.1308 |
| 81.3401 | 81.3401 | 81.3401 | 81.3401 | -- | CAD | -- | 84.7858 | 84.7858 |
| 80.1787 | 80.1787 | 80.1787 | 80.1787 | -- | SGD | -- | 82.2625 | 82.2625 |

| 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 | 5.43857 | N/A | N/A |
| 3 MONTHS | 5.65863 | 5.59430 | N/A |
| 6 MONTHS | 5.89683 | 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 | 115.7419 | 115.0825 | 114.4005 | 113.7184 | 112.3543 |

| CURRENCY | Selling Rate for Student File & Card | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--------------------------------------|--|
| USD | 110.0000 | 109.5000 |
| GBP | 140.7790 | 135.6486 |
| EUR | 122.3520 | 116.9241 |
| CNY | 15.7099 | 14.9774 |
| JPY | 0.7891 | 0.7407 |
| CHF | 126.1308 | 121.9105 |
| CAD | 84.7858 | 81.3401 |
| SGD | 82.2625 | 80.1787 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 5.32484 | 5.39785 | 5.46606 | 5.44294 |
| GBP SONIA Term | 5.3890 | 5.4762 | 5.5663 | 5.6273 |
| EUR Short Term | 3.65754 | 3.54252 | 3.2765 | 2.45145 |

DAILY MARKET COMMENTARY

In the call money market the rate was 6.00 % to 7.75 % on Tuesday 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 Tuesday 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 | 5.42 | 5.44 | 3.71 |
| 3 MONTHS | 5.50 | 5.53 | 3.59 |
| 6 MONTHS | 5.57 | 5.62 | 3.33 |
| 12 MONTHS | 5.54 | 5.68 | 2.50 |

| 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 | 7.30 |
| 182 DAYS | 7.50 |
| 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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