



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

September 21, 2023

Thursday

Time: 10:30 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	111.00	USD	111.50	110.0000	110.0000
134.8821	134.8821	134.8821	134.8821	134.53	GBP	140.39	140.0420	140.0420
116.4314	116.4314	116.4314	116.4314	117.04	EUR	122.01	121.8570	121.8570
0.7381	0.7381	0.7381	0.7381	--	JPY	--	0.7865	0.7865
14.9865	14.9865	14.9865	14.9865	--	CNY	--	15.7157	15.7157
121.6531	121.6531	121.6531	121.6531	--	CHF	--	125.8722	125.8722
81.1652	81.1652	81.1652	81.1652	--	CAD	--	84.5919	84.5919
80.0673	80.0673	80.0673	80.0673	--	SGD	--	82.1623	82.1623

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	5.43793	N/A	N/A
3 MONTHS	5.65774	5.50010	N/A
6 MONTHS	5.89731	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	115.2541	114.5976	113.9184	113.2392	111.8808

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.5000
GBP	140.0420	134.8821
EUR	121.8570	116.4314
CNY	15.7157	14.9865
JPY	0.7865	0.7381
CHF	125.8722	121.6531
CAD	84.5919	81.1652
SGD	82.1623	80.0673

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32409	5.39702	5.46857	5.45434
GBP SONIA Term	5.3078	5.3686	5.4425	5.4860
EUR Short Term	3.6577	3.54808	3.29247	2.45986

**DAILY MARKET COMMENTARY**

In the call money market the rate was 6.00 % to 7.75 % on Wednesday 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 Wednesday and we forecast that it may trade at Tk. 110.00 to Tk. 110.00 today.

NFCFD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.42	5.36	3.71
3 MONTHS	5.50	5.42	3.60
6 MONTHS	5.57	5.49	3.34
12 MONTHS	5.55	5.54	2.51

RFCFD (% 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 RFCFD 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