



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

September 24, 2023

Sunday

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	111.00	USD	111.50	110.0000	110.0000
134.0061	134.0061	134.0061	134.0061	133.64	GBP	139.50	139.1620	139.1620
116.6394	116.6394	116.6394	116.6394	117.24	EUR	122.21	122.0660	122.0660
0.7379	0.7379	0.7379	0.7379	--	JPY	--	0.7864	0.7864
15.0025	15.0025	15.0025	15.0025	--	CNY	--	15.7312	15.7312
120.6878	120.6878	120.6878	120.6878	--	CHF	--	124.9423	124.9423
81.1893	81.1893	81.1893	81.1893	--	CAD	--	84.6342	84.6342
80.1963	80.1963	80.1963	80.1963	--	SGD	--	82.3215	82.3215

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	5.43199	N/A	N/A
3 MONTHS	5.66142	5.38620	N/A
6 MONTHS	5.90777	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	115.4600	114.8023	114.1219	113.4415	112.0807

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.5000
GBP	139.1620	134.0061
EUR	122.0660	116.6394
CNY	15.7312	15.0025
JPY	0.7864	0.7379
CHF	124.9423	120.6878
CAD	84.6342	81.1893
SGD	82.3215	80.1963

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31972	5.40009	5.47283	5.46596
GBP SONIA Term	5.1965	5.267	5.3533	5.4136
EUR Short Term	3.67314	3.56194	3.30908	2.47806

DAILY MARKET COMMENTARY

In the call money market the rate was 6.00 % to 7.75 % on Thursday 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 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	5.42	5.25	3.72
3 MONTHS	5.50	5.32	3.61
6 MONTHS	5.57	5.40	3.36
12 MONTHS	5.57	5.46	2.53

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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