



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

September 25, 2023

Monday

Time: 10:48 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.
110.0000	110.0000	110.0000	110.0000	111.00	USD	111.50	110.5000	110.5000
134.6400	134.6400	134.6400	134.6400	133.66	GBP	139.49	139.7631	139.7631
117.1170	117.1170	117.1170	117.1170	117.18	EUR	122.16	122.5436	122.5436
0.7414	0.7414	0.7414	0.7414	--	JPY	--	0.7899	0.7899
15.0510	15.0510	15.0510	15.0510	--	CNY	--	15.7804	15.7804
121.0920	121.0920	121.0920	121.0920	--	CHF	--	125.3460	125.3460
81.5721	81.5721	81.5721	81.5721	--	CAD	--	85.0172	85.0172
80.5389	80.5389	80.5389	80.5389	--	SGD	--	82.6109	82.6109

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	110.3490	111.2490
60 DAYS	110.5346	111.4346
90 DAYS	110.6813	111.5813
180 DAYS	111.3813	112.2813

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	108.9092	108.2675	107.6258	106.9842	105.7008
EUR	115.9328	115.2724	114.5892	113.9060	112.5397

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.5000	110.0000
GBP	139.7631	134.6400
EUR	122.5436	117.1170
CNY	15.7804	15.0510
JPY	0.7899	0.7414
CHF	125.3460	121.0920
CAD	85.0172	81.5721
SGD	82.6109	80.5389

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 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	5.42	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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