



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

September 26, 2023

Tuesday

Time: 10:16 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	111.50	USD	112.00	110.5000	110.5000
134.1560	134.1560	134.1560	134.1560	133.79	GBP	139.64	139.3100	139.3100
116.4130	116.4130	116.4130	116.4130	117.00	EUR	121.97	121.8364	121.8364
0.7388	0.7388	0.7388	0.7388	--	JPY	--	0.7872	0.7872
15.0483	15.0483	15.0483	15.0483	--	CNY	--	15.7775	15.7775
120.4687	120.4687	120.4687	120.4687	--	CHF	--	124.7194	124.7194
81.6024	81.6024	81.6024	81.6024	--	CAD	--	85.0537	85.0537
80.4094	80.4094	80.4094	80.4094	--	SGD	--	82.4808	82.4808

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	111.1128	111.6128
60 DAYS	112.2257	112.7257
90 DAYS	113.3385	113.8385
180 DAYS	116.6770	117.1770

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43193	N/A	N/A
3 MONTHS	5.65273	5.39250	N/A
6 MONTHS	5.89752	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	115.2359	114.5795	113.9004	113.2213	111.8632

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.5000	110.0000
GBP	139.3100	134.1560
EUR	121.8364	116.4130
CNY	15.7775	15.0483
JPY	0.7872	0.7388
CHF	124.7194	120.4687
CAD	85.0537	81.6024
SGD	82.4808	80.4094

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31751	5.39981	5.47951	5.48563
GBP SONIA Term	5.1974	5.269	5.3476	5.3944
EUR Short Term	3.69766	3.57544	3.32371	2.49543

DAILY MARKET COMMENTARY

In the call money market the rate was 6.00 % to 7.75 % on Monday 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 Monday 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	3.75
3 MONTHS	5.50	5.32	3.63
6 MONTHS	5.58	5.40	3.37
12 MONTHS	5.59	5.44	2.55

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	7.35
182 DAYS	7.55
364 DAYS	8.05

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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