



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

September 27, 2023

Wednesday

Time: 10:12 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
133.5620	133.5620	133.5620	133.5620	133.18	GBP	139.01	138.6912	138.6912
116.1600	116.1600	116.1600	116.1600	116.74	EUR	121.72	121.5822	121.5822
0.7380	0.7380	0.7380	0.7380	--	JPY	--	0.7864	0.7864
15.0489	15.0489	15.0489	15.0489	--	CNY	--	15.7786	15.7786
119.9302	119.9302	119.9302	119.9302	--	CHF	--	124.1779	124.1779
81.3549	81.3549	81.3549	81.3549	--	CAD	--	84.7808	84.7808
80.2334	80.2334	80.2334	80.2334	--	SGD	--	82.3275	82.3275

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	5.43291	N/A	N/A
3 MONTHS	5.64719	5.39660	N/A
6 MONTHS	5.89153	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	114.9855	114.3305	113.6529	112.9753	111.6201

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.5000	110.0000
GBP	138.6912	133.5620
EUR	121.5822	116.1600
CNY	15.7786	15.0489
JPY	0.7864	0.7380
CHF	124.1779	119.9302
CAD	84.7808	81.3549
SGD	82.3275	80.2334

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31745	5.39112	5.46926	5.46688
GBP SONIA Term	5.1976	5.2785	5.3590	5.4055
EUR Short Term	3.7045	3.58412	3.32719	2.51449

**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. 110.50 to Tk. 110.50 on Tuesday and we forecast that it may trade at Tk. 110.50 to Tk. 110.50 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.42	5.25	3.75
3 MONTHS	5.49	5.33	3.63
6 MONTHS	5.57	5.41	3.38
12 MONTHS	5.57	5.46	2.56

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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