



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

September 3, 2023 **Sunday** **Time: 1:43 PM**

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	110.50	USD	111.00	110.0000	110.0000
137.8386	137.8386	137.8386	137.8386	136.90	GBP	142.77	143.0120	143.0120
117.9644	117.9644	117.9644	117.9644	118.04	EUR	123.02	123.3970	123.3970
0.7487	0.7487	0.7487	0.7487	--	JPY	--	0.7972	0.7972
15.0621	15.0621	15.0621	15.0621	--	CNY	--	15.7971	15.7971
123.5892	123.5892	123.5892	123.5892	--	CHF	--	127.8596	127.8596
80.5265	80.5265	80.5265	80.5265	--	CAD	--	83.9681	83.9681
80.8357	80.8357	80.8357	80.8357	--	SGD	--	82.9468	82.9468

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	5.44335	N/A	N/A
3 MONTHS	5.66391	5.56320	N/A
6 MONTHS	5.88150	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	116.7716	116.1064	115.4183	114.7302	113.3539

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.5000
GBP	143.0120	137.8386
EUR	123.3970	117.9644
CNY	15.7971	15.0621
JPY	0.7972	0.7487
CHF	127.8596	123.5892
CAD	83.9681	80.5265
SGD	82.9468	80.8357

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32741	5.40122	5.4549	5.37066
GBP SONIA Term	5.2755	5.4455	5.6110	5.7550
EUR Short Term	3.6502	3.44282	3.16116	2.27327

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 8.00 % on Thursday and we forecast that it may range from 5.50 % to 8.00 % today.
In the local FX market Dollar was traded at Tk. 109.50 to Tk. 109.50 on Thursday and we forecast that it may trade at Tk. 109.50 to Tk. 109.50 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.43	5.33	3.70
3 MONTHS	5.50	5.50	3.49
6 MONTHS	5.55	5.66	3.21
12 MONTHS	5.47	5.81	2.32

RFCD (% per annum)		
USD	GBP	EUR
1.48	3.90	1.51

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	7.31
182 DAYS	7.43
364 DAYS	8.25

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	9.00
5 YEARS	9.00
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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury