



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

September 4, 2023 **Monday** **Time: 10:14 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	110.50	USD	111.00	110.0000	110.0000
137.9919	137.9919	137.9919	137.9919	137.05	GBP	142.89	143.1330	143.1330
118.0520	118.0520	118.0520	118.0520	118.13	EUR	123.11	123.4850	123.4850
0.7491	0.7491	0.7491	0.7491	--	JPY	--	0.7977	0.7977
15.0721	15.0721	15.0721	15.0721	--	CNY	--	15.8017	15.8017
123.7288	123.7288	123.7288	123.7288	--	CHF	--	128.0000	128.0000
80.5858	80.5858	80.5858	80.5858	--	CAD	--	84.0276	84.0276
80.8775	80.8775	80.8775	80.8775	--	SGD	--	82.9768	82.9768

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	116.8583	116.1926	115.5040	114.8154	113.4381

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.5000
GBP	143.1330	137.9919
EUR	123.4850	118.0520
CNY	15.8017	15.0721
JPY	0.7977	0.7491
CHF	128.0000	123.7288
CAD	84.0276	80.5858
SGD	82.9768	80.8775

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 Sunday and we forecast that it may range from 5.50 % to 8.00 % today.
In the local FX market Dollar was traded at Tk. 109.48 to Tk. 109.50 on Sunday and we forecast that it may trade at Tk. 109.50 to Tk. 109.50 today.

NFCB (% 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

RFCB (% 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 RFCB 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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