



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

September 7, 2023 **Thursday** **Time: 11:27 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
136.8422	136.8422	136.8422	136.8422	135.89	GBP	141.76	142.0110	142.0110
117.3621	117.3621	117.3621	117.3621	117.43	EUR	122.40	122.7810	122.7810
0.7420	0.7420	0.7420	0.7420	--	JPY	--	0.7904	0.7904
14.9331	14.9331	14.9331	14.9331	--	CNY	--	15.6615	15.6615
122.7854	122.7854	122.7854	122.7854	--	CHF	--	127.0099	127.0099
80.2022	80.2022	80.2022	80.2022	--	CAD	--	83.6420	83.6420
80.2198	80.2198	80.2198	80.2198	--	SGD	--	82.3156	82.3156

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	5.44132	N/A	N/A
3 MONTHS	5.65934	5.57810	N/A
6 MONTHS	5.88098	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	116.1754	115.5136	114.8290	114.1444	112.7752

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.5000
GBP	142.0110	136.8422
EUR	122.7810	117.3621
CNY	15.6615	14.9331
JPY	0.7904	0.7420
CHF	127.0099	122.7854
CAD	83.6420	80.2022
SGD	82.3156	80.2198

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32762	5.39108	5.43212	5.32571
GBP SONIA Term	5.3024	5.4575	5.6210	5.7748
EUR Short Term	3.65837	3.47045	3.19574	2.32563

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 8.00 % on Tuesday and we forecast that it may range from 5.50 % to 8.00 % today.
In the local FX market Dollar was traded at Tk. 110.00 to Tk. 110.00 on Tuesday 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	5.43	5.35	3.71
3 MONTHS	5.49	5.51	3.52
6 MONTHS	5.53	5.67	3.25
12 MONTHS	5.43	5.82	2.38

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	7.45
364 DAYS	8.05

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.

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