



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

October 1, 2023

Sunday

Time: 10:37 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
134.1670	134.1670	134.1670	134.1670	133.80	GBP	139.66	139.3321	139.3321
116.2700	116.2700	116.2700	116.2700	116.86	EUR	121.83	121.6927	121.6927
0.7363	0.7363	0.7363	0.7363	--	JPY	--	0.7849	0.7849
15.0776	15.0776	15.0776	15.0776	--	CNY	--	15.8063	15.8063
120.1792	120.1792	120.1792	120.1792	--	CHF	--	124.4282	124.4282
81.0134	81.0134	81.0134	81.0134	--	CAD	--	84.4376	84.4376
80.5448	80.5448	80.5448	80.5448	--	SGD	--	82.6405	82.6405

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	111.1183	111.6183
60 DAYS	112.2367	112.7367
90 DAYS	113.3550	113.8550
180 DAYS	116.7100	117.2100

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43347	N/A	N/A
3 MONTHS	5.65711	5.40910	N/A
6 MONTHS	5.89553	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	115.0944	114.4387	113.7605	113.0823	111.7258

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.5000	110.0000
GBP	139.3321	134.1670
EUR	121.6927	116.2700
CNY	15.8063	15.0776
JPY	0.7849	0.7363
CHF	124.4282	120.1792
CAD	84.4376	81.0134
SGD	82.6405	80.5448

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31459	5.39482	5.47093	5.47484
GBP SONIA Term	5.1992	5.289	5.3849	5.4555
EUR Short Term	3.73044	3.60077	3.34803	2.54183

DAILY MARKET COMMENTARY

In the call money market the rate was 6.00 % to 7.75 % on Wednesday 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. 110.50 on Wednesday 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	5.41	5.25	3.78
3 MONTHS	5.49	5.34	3.65
6 MONTHS	5.57	5.43	3.40
12 MONTHS	5.57	5.51	2.59

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	9.50
20 YEARS	9.80

- 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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