

AB BANK LIMITED DEALING ROOM Foreign Exchange Rates

October 11, 2023 Wednesday Time: 10:32 AM

BUYING RATES					SELLING RATES			
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH	CURRENCY	CASH	T.T. & O.D.	B.C.
110.0000	110.0000	110.0000	110.0000	112.00	USD	112.50	110.5000	110.5000
135.2230	135.2230	135.2230	135.2230	135.48	GBP	141.34	140.3819	140.3819
116.6770	116.6770	116.6770	116.6770	117.80	EUR	122.75	122.0795	122.0795
0.7391	0.7391	0.7391	0.7391		JPY		0.7877	0.7877
15.0871	15.0871	15.0871	15.0871		CNY		15.8163	15.8163
121.6680	121.6680	121.6680	121.6680		CHF		125.8845	125.8845
80.9597	80.9597	80.9597	80.9597		CAD		84.3837	84.3837
80.6984	80.6984	80.6984	80.6984		SGD		82.7712	82.7712

INDICATIVE FORWARD RATES					
TENOR	USD	USD/BDT			
TENOR	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			
IENOR	USD	GBP	EUR	
1 MONTH	5.46325	N/A	N/A	
3 MONTHS	5.68738	5.40880	N/A	
6 MONTHS	5.91265	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	115.4973	114.8393	114.1587	113.4781	112.1169

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34107	5.40674	5.45446	5.39656
GBP SONIA Term	5.2185	5.291	5.3630	5.4053
EUR Short Term	3.81209	3.66009	3.40146	2.64209

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.	
USD	110.5000	110.0000	
GBP	140.3819	135.2230	
EUR	122.0795	116.6770	
CNY	15.8163	15.0871	
JPY	0.7877	0.7391	
CHF	125.8845	121.6680	
CAD	84.3837	80.9597	
SGD	82.7712	80.6984	

DAILY MARKET COMMENTARY

In the call money market the rate was 6.75 % to 8.50 % on Tuesday and we forecast that it may range from 7.35 % to 8.50 % 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.

NFCD (% per annum)					
TENOR	USD	GBP	EUR		
1 MONTH	5.44	5.27	3.86		
3 MONTHS	5.51	5.34	3.71		
6 MONTHS	5.55	5.41	3.45		
12 MONTHS	5.50	5.46	2.69		

RFCD (% per annum)				
USD	GBP	EUR		
1.90	4.66	1.77		

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	9.25	
182 DAYS	9.50	
364 DAYS	9.75	

BD Govt. T-Bonds		
TENOR	CUT OFF YIELD	
2 YEARS	9.25	
5 YEARS	10.10	
10 YEARS	9.20	
15 YEARS	9.50	
20 YEARS	9.80	

Notes:

- 1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- 2. These rates are indicative only and subject to change without prior notice as per market movement.
- 3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- $4.\ \mbox{Forward}$ rates are to be obtained from dealing room.
- 5. 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.
- 6. 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.
- 7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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