



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

October 12, 2023 Thursday Time: 10:17 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	112.00	USD	112.50	110.5000	110.5000
135.5090	135.5090	135.5090	135.5090	135.77	GBP	141.60	140.6360	140.6360
116.9190	116.9190	116.9190	116.9190	118.04	EUR	123.02	122.3447	122.3447
0.7375	0.7375	0.7375	0.7375	--	JPY	--	0.7860	0.7860
15.0718	15.0718	15.0718	15.0718	--	CNY	--	15.8013	15.8013
122.1272	122.1272	122.1272	122.1272	--	CHF	--	126.3869	126.3869
80.9419	80.9419	80.9419	80.9419	--	CAD	--	84.3897	84.3897
80.7577	80.7577	80.7577	80.7577	--	SGD	--	82.8307	82.8307

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	5.44686	N/A	N/A
3 MONTHS	5.65538	5.40400	N/A
6 MONTHS	5.86290	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	115.7368	115.0775	114.3955	113.7135	112.3494

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.5000	110.0000
GBP	140.6360	135.5090
EUR	122.3447	116.9190
CNY	15.8013	15.0718
JPY	0.7860	0.7375
CHF	126.3869	122.1272
CAD	84.3897	80.9419
SGD	82.8307	80.7577

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34877	5.42577	5.48439	5.44574
GBP SONIA Term	5.2220	5.286	5.3530	5.3805
EUR Short Term	3.83017	3.66555	3.4168	2.65121

DAILY MARKET COMMENTARY

In the call money market the rate was 6.75 % to 8.50 % on Wednesday and we forecast that it may range from 7.38 % to 8.50 % today.
In the local FX market Dollar was traded at Tk. 110.50 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	5.45	5.27	3.88
3 MONTHS	5.53	5.34	3.72
6 MONTHS	5.58	5.40	3.47
12 MONTHS	5.55	5.43	2.70

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:**
- 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